BNP PARIBAS

ISIN **DE000PF9JYU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.11000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.11000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.15000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.03000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.68000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.68000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	27.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	27.92000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	21.46000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	29.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	29.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	18.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	52.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	52.63000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.83000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.83000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	30.29000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	30.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	29.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	33.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	27.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	27.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	19.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	34.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.86000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	25.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	43.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	43.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	36.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	36.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	37.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	37.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	34.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	33.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	35.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	28.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	37.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	34.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	28.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	28.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	30.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	28.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	26.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	23.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	35.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	35.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	33.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	39.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	40.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	33.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	33.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	29.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	33.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	41.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	27.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	27.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	27.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	28.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	31.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	28.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	35.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	30.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	29.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	31.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	31.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	22.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	19.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	24.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	25.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	29.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	31.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	35.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	35.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	32.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	34.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	37.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	37.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	34.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	34.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	35.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	36.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	35.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	36.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	36.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	35.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	41.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	41.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	39.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	40.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	43.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	38.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	36.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	34.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	34.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	33.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	32.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	32.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	31.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	32.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	33.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)