BNP PARIBAS

ISIN **DE000PF9JYV3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.89000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.89000 (%)	34.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	26.85000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	26.85000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.09000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.09000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	35.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	35.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	35.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	35.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	22.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	28.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	24.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	57.96000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	57.96000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.42000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.42000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.82000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.82000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.15000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	22.14000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	22.14000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	32.37000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	36.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	37.45000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	40.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	40.16000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	45.56000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.73000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.65000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	20.75000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.40000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.39000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.29000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.96000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.20000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.20000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.07000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	37.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	37.74000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.83000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	41.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	41.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.56000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	33.51000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.51000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	35.56000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.03000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	41.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	41.25000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	37.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	37.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	32.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	31.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.18000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	38.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	38.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	38.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	36.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	32.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	31.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	44.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	44.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	30.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	30.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	40.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	42.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	46.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	46.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	41.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	40.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	38.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	41.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	46.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	46.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	45.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	49.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	49.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	46.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	37.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	39.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	38.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	43.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	39.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	34.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	41.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	49.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	49.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	37.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	32.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	37.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	37.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	36.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	36.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	33.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	30.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	33.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	32.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	34.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	34.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	34.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	33.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	37.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	32.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	42.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	42.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	34.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	32.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	32.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	33.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	36.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	36.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	39.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	36.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	33.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	34.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	43.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	39.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	39.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	41.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	37.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	37.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	35.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	35.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	29.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	28.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	27.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	28.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	29.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	21.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	26.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	30.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	30.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	31.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	33.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	31.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	32.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	35.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	35.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	33.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	33.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	34.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	38.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	38.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	38.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	39.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	42.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	42.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	39.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	42.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	41.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	42.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	42.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	44.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	44.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	42.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	41.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	41.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	42.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	43.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	42.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	43.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	42.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	41.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	48.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	48.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	46.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	47.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	51.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	45.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	43.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	45.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	43.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	40.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	41.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	39.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	39.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	39.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)