BNP PARIBAS

ISIN **DE000PD11SD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2023	3624 EUR	3846 EUR	0 EUR	0 EUR
25-05-2023	3633 EUR	3571 EUR	0 EUR	0 EUR
24-05-2023	3963 EUR	4167 EUR	0 EUR	0 EUR
23-05-2023	4185 EUR	4167 EUR	0 EUR	0 EUR
20-05-2023	4146 EUR	4545 EUR	0 EUR	0 EUR
19-05-2023	4179 EUR	3846 EUR	0 EUR	0 EUR
18-05-2023	3876 EUR	3571 EUR	0 EUR	0 EUR
17-05-2023	3593 EUR	3571 EUR	0 EUR	0 EUR
16-05-2023	3616 EUR	3571 EUR	0 EUR	0 EUR
13-05-2023	3688 EUR	3571 EUR	0 EUR	0 EUR
12-05-2023	3633 EUR	3333 EUR	0 EUR	0 EUR
11-05-2023	3654 EUR	3571 EUR	0 EUR	0 EUR
10-05-2023	3773 EUR	3571 EUR	0 EUR	0 EUR
09-05-2023	3867 EUR	3571 EUR	0 EUR	0 EUR
05-05-2023	3368 EUR	3333 EUR	0 EUR	0 EUR
03-05-2023	3302 EUR	3571 EUR	0 EUR	0 EUR
02-05-2023	3786 EUR	3571 EUR	0 EUR	0 EUR
29-04-2023	3353 EUR	3571 EUR	0 EUR	0 EUR
27-04-2023	3446 EUR	3333 EUR	0 EUR	0 EUR
26-04-2023	3322 EUR	3571 EUR	0 EUR	0 EUR
24-04-2023	3565 EUR	3571 EUR	0 EUR	0 EUR
22-04-2023	3623 EUR	3333 EUR	0 EUR	0 EUR
20-04-2023	3414 EUR	3333 EUR	0 EUR	0 EUR
19-04-2023	3464 EUR	3571 EUR	0 EUR	0 EUR
15-04-2023	3650 EUR	3333 EUR	0 EUR	0 EUR
14-04-2023	3391 EUR	3125 EUR	0 EUR	0 EUR
13-04-2023	3059 EUR	3333 EUR	0 EUR	0 EUR
12-04-2023	3213 EUR	3125 EUR	0 EUR	0 EUR
11-04-2023	3183 EUR	3125 EUR	0 EUR	0 EUR
07-04-2023	3184 EUR	3125 EUR	0 EUR	0 EUR
06-04-2023	2856 EUR	3125 EUR	0 EUR	0 EUR
04-04-2023	2988 EUR	3125 EUR	0 EUR	0 EUR
01-04-2023	3091 EUR	3125 EUR	0 EUR	0 EUR
31-03-2023	2851 EUR	2941 EUR	0 EUR	0 EUR
30-03-2023	2711 EUR	2632 EUR	0 EUR	0 EUR
28-03-2023	2282 EUR	2381 EUR	0 EUR	0 EUR
25-03-2023	2259 EUR	2083 EUR	0 EUR	0 EUR
24-03-2023	2294 EUR	2500 EUR	0 EUR	0 EUR
23-03-2023	2509 EUR	2500 EUR	0 EUR	0 EUR
22-03-2023	2485 EUR	2381 EUR	0 EUR	0 EUR
21-03-2023	1905 EUR	2083 EUR	0 EUR	0 EUR
18-03-2023	1801 EUR	1786 EUR	0 EUR	0 EUR
17-03-2023	1970 EUR	2000 EUR	0 EUR	0 EUR
16-03-2023	1909 EUR	1786 EUR	0 EUR	0 EUR
15-03-2023	2278 EUR	2174 EUR	0 EUR	0 EUR
14-03-2023	2023 EUR	1923 EUR	0 EUR	0 EUR
11-03-2023	2409 EUR	2273 EUR	0 EUR	0 EUR
10-03-2023	2674 EUR	2632 EUR	0 EUR	0 EUR
09-03-2023	2543 EUR	2632 EUR	0 EUR	0 EUR

08-03-2023	2531 EUR	2632 EUR	0 EUR	0 EUR
07-03-2023	2718 EUR	2632 EUR	0 EUR	0 EUR
06-03-2023	2532 EUR	2500 EUR	0 EUR	0 EUR
04-03-2023	2093 EUR	2174 EUR	0 EUR	0 EUR
03-03-2023	2297 EUR	2273 EUR	0 EUR	0 EUR
02-03-2023	2104 EUR	2273 EUR	0 EUR	0 EUR
25-02-2023	2121 EUR	2083 EUR	0 EUR	0 EUR
23-02-2023	2231 EUR	2174 EUR	0 EUR	0 EUR
22-02-2023	2198 EUR	2273 EUR	0 EUR	0 EUR
21-02-2023	2224 EUR	2381 EUR	0 EUR	0 EUR
18-02-2023	2409 EUR	2273 EUR	0 EUR	0 EUR
17-02-2023	2385 EUR	2273 EUR	0 EUR	0 EUR
15-02-2023	1635 EUR	3011 EUR	0 EUR	0 EUR
14-02-2023	1512 EUR	2881 EUR	0 EUR	0 EUR
13-02-2023	1459 EUR	2709 EUR	0 EUR	0 EUR
11-02-2023	1459 EUR	2709 EUR	0 EUR	0 EUR
10-02-2023	1699 EUR	3145 EUR	0 EUR	0 EUR
09-02-2023	1782 EUR	2982 EUR	0 EUR	0 EUR
09-02-2023	1782 EUR	2982 EUR	0 EUR	0 EUR
08-02-2023	1488 EUR	2622 EUR	0 EUR	0 EUR
07-02-2023	1033 EUR	1352 EUR	0 EUR	0 EUR
06-02-2023	1238 EUR	1406 EUR	0 EUR	0 EUR
04-02-2023	1238 EUR	1406 EUR	0 EUR	0 EUR
03-02-2023	2559 EUR	236 EUR	0 EUR	0 EUR
02-02-2023	2559 EUR	236 EUR	0 EUR	0 EUR
31-01-2023	1328 EUR	2229 EUR	0 EUR	0 EUR
27-01-2023	1278 EUR	2151 EUR	0 EUR	0 EUR
25-01-2023	1235 EUR	2064 EUR	0 EUR	0 EUR
24-01-2023	1276 EUR	2079 EUR	0 EUR	0 EUR
23-01-2023	1239 EUR	1989 EUR	0 EUR	0 EUR
21-01-2023	1621 EUR	1667 EUR	0 EUR	0 EUR
20-01-2023	1525 EUR	1667 EUR	0 EUR	0 EUR
18-01-2023	1805 EUR	1923 EUR	0 EUR	0 EUR
17-01-2023	1935 EUR	1786 EUR	0 EUR	0 EUR
14-01-2023	1620 EUR	1786 EUR	0 EUR	0 EUR
13-01-2023	1230 EUR	1987 EUR	0 EUR	0 EUR
12-01-2023	1359 EUR	1881 EUR	0 EUR	0 EUR
11-01-2023	1246 EUR	1635 EUR	0 EUR	0 EUR
10-01-2023	1122 EUR	1654 EUR	0 EUR	0 EUR
10-01-2023	1122 EUR	1654 EUR	0 EUR	0 EUR
09-01-2023	788 EUR	1268 EUR	0 EUR	0 EUR
07-01-2023	788 EUR	1268 EUR	0 EUR	0 EUR
06-01-2023	948 EUR	1246 EUR	0 EUR	0 EUR
06-01-2023	948 EUR	1246 EUR	0 EUR	0 EUR
05-01-2023	880 EUR	1269 EUR	0 EUR	0 EUR
05-01-2023	880 EUR	1269 EUR	0 EUR	0 EUR
04-01-2023	788 EUR	1013 EUR	0 EUR	0 EUR
03-01-2023	776 EUR	875 EUR	0 EUR	0 EUR
30-12-2022	6.87000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.17000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.19000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.63000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	6.63000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.51000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	6.51000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.90000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.90000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.93000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.93000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.73000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.25000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.10000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.10000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.32000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.89000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.18000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.16000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.73000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.73000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.73000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.01000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.39000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.39000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.81000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.81000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.94000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.94000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.94000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.94000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	17.38000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.38000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.24000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.38000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.58000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.58000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	19.05000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.59000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.31000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	12.04000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.22000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.52000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.90000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.39000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.62000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	6.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.54000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.09000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.38000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	4.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.26000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.40000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.49000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	7.90000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.51000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.44000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.25000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.46000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.15000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.73000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.66000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	4.36000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	1.96000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.22000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.15000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.04000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.94000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.77000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.78000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.01000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)