BNP PARIBAS

ISIN **DE000PD14SX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	0 EUR	10078 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10114 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	10114 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10178 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10622 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10622 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	9826 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	9991 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	9360 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	9360 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	7160 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7160 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	10103 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	9583 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9445 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9431 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	9531 EUR	0 EUR	0 EUR
21-01-2023	7987 EUR	4750 EUR	0 EUR	0 EUR
20-01-2023	7955 EUR	4750 EUR	0 EUR	0 EUR
18-01-2023	8362 EUR	4750 EUR	0 EUR	0 EUR
17-01-2023	8236 EUR	4750 EUR	0 EUR	0 EUR
14-01-2023	8150 EUR	4750 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	9500 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9891 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9881 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9836 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9836 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8518 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8518 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9991 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9991 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9679 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9679 EUR	0 EUR	0 EUR
04-01-2023	1331 EUR	7635 EUR	0 EUR	0 EUR
03-01-2023	2225 EUR	5479 EUR	0 EUR	0 EUR
30-12-2022	16.48000 (%)	54.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	20.70000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	18.63000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	18.63000 (%)	47.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	18.70000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	18.70000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	17.21000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	17.21000 (%)	34.06000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	19.52000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.33000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.22000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.22000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	16.16000 (%)	65.66000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	11.98000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)

09-12-2022	16.31000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	16.31000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	17.00000 (%)	63.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	13.92000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.03000 (%)	84.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.64000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.30000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.30000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.30000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.99000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.47000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.47000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.17000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.17000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.20000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	27.20000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.20000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.20000 (%)	50.53000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	25.71000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	25.71000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.88000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.71000 (%)	49.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	30.89000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	30.89000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	33.16000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.16000 (%)	32.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.23000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.86000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.89000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	31.04000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.01000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	24.01000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.87000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	23.10000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	18.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.80000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.97000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.18000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.18000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	14.26000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.50000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.14000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.36000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.10000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.46000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.93000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

08-10-2022	11.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	11.63000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	5.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.80000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.97000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.97000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	6.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	7.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.09000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.37000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.48000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.65000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.97000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	13.97000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.54000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.61000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.32000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.01000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.03000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.33000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.77000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	6.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.77000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.18000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.76000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.42000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.85000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.18000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.95000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.61000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.01000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.24000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	2.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.35000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.46000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.66000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.13000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.54000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.76000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	1.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.70000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.83000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.77000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.59000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)