BNP PARIBAS

ISIN **DE000PD15DS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	947 EUR	950 EUR	0 EUR	0 EUR
13-02-2023	5357 EUR	810 EUR	0 EUR	0 EUR
11-02-2023	5357 EUR	810 EUR	0 EUR	0 EUR
10-02-2023	5887 EUR	1013 EUR	0 EUR	0 EUR
09-02-2023	6071 EUR	985 EUR	0 EUR	0 EUR
09-02-2023	6071 EUR	985 EUR	0 EUR	0 EUR
08-02-2023	5423 EUR	832 EUR	0 EUR	0 EUR
08-02-2023	5423 EUR	832 EUR	0 EUR	0 EUR
07-02-2023	5266 EUR	841 EUR	0 EUR	0 EUR
07-02-2023	5266 EUR	841 EUR	0 EUR	0 EUR
06-02-2023	4852 EUR	896 EUR	0 EUR	0 EUR
04-02-2023	4852 EUR	896 EUR	0 EUR	0 EUR
03-02-2023	5447 EUR	910 EUR	0 EUR	0 EUR
02-02-2023	5948 EUR	910 EUR	0 EUR	0 EUR
01-02-2023	276 EUR	9078 EUR	0 EUR	0 EUR
31-01-2023	276 EUR	9078 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	9166 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	9166 EUR	0 EUR	0 EUR
27-01-2023	559 EUR	8089 EUR	0 EUR	0 EUR
27-01-2023	559 EUR	8089 EUR	0 EUR	0 EUR
26-01-2023	1152 EUR	7174 EUR	0 EUR	0 EUR
25-01-2023	859 EUR	7151 EUR	0 EUR	0 EUR
24-01-2023	835 EUR	7093 EUR	0 EUR	0 EUR
24-01-2023	835 EUR	7093 EUR	0 EUR	0 EUR
23-01-2023	1678 EUR	5714 EUR	0 EUR	0 EUR
23-01-2023	1678 EUR	5714 EUR	0 EUR	0 EUR
21-01-2023	6354 EUR	2083 EUR	0 EUR	0 EUR
19-01-2023	6382 EUR	2174 EUR	0 EUR	0 EUR
18-01-2023	7350 EUR	2381 EUR	0 EUR	0 EUR
17-01-2023	7425 EUR	2500 EUR	0 EUR	0 EUR
14-01-2023	7324 EUR	2381 EUR	0 EUR	0 EUR
13-01-2023	7079 EUR	2381 EUR	0 EUR	0 EUR
12-01-2023	1013 EUR	7645 EUR	0 EUR	0 EUR
12-01-2023	1013 EUR	7645 EUR	0 EUR	0 EUR
11-01-2023	1713 EUR	6891 EUR	0 EUR	0 EUR
10-01-2023	1006 EUR	7555 EUR	0 EUR	0 EUR
10-01-2023	1006 EUR	7555 EUR	0 EUR	0 EUR
09-01-2023	1521 EUR	5126 EUR	0 EUR	0 EUR
07-01-2023	1521 EUR	5126 EUR	0 EUR	0 EUR
06-01-2023	2873 EUR	4752 EUR	0 EUR	0 EUR
06-01-2023	2873 EUR	4752 EUR	0 EUR	0 EUR
05-01-2023	2131 EUR	5550 EUR	0 EUR	0 EUR
05-01-2023	2131 EUR	5550 EUR	0 EUR	0 EUR
05-01-2023	2131 EUR	5550 EUR	0 EUR	0 EUR
04-01-2023	2952 EUR	4923 EUR	0 EUR	0 EUR
04-01-2023	2952 EUR	4923 EUR	0 EUR	0 EUR
03-01-2023	2752 EUR	5188 EUR	0 EUR	0 EUR
01-01-2023	2752 EUR	5188 EUR	0 EUR	0 EUR
30-12-2022	32.73000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)

29-12-2022	32.73000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	21.15000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	21.15000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	25.32000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	20.51000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	20.51000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.73000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.73000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	20.80000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	20.80000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.86000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.86000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	30.01000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	30.05000 (%)	44.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	30.01000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.05000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	27.12000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	21.23000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	22.56000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.46000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.46000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.09000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	19.84000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.84000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.84000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.63000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	13.63000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.46000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.46000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	25.62000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.62000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.62000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	25.62000 (%)	61.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.06000 (%)	52.94000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	31.98000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	31.98000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	32.18000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.18000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	32.18000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.18000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	32.18000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	26.73000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.97000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	31.61000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	31.61000 (%)	36.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.09000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.09000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	26.15000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.15000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	29.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	29.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	29.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	29.34000 (%)	19.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.02000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.02000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.02000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.07000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.07000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.10000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.10000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.78000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	14.22000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.18000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.38000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.38000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.85000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.64000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.89000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	5.09000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	9.64000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	7.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.84000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	6.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.94000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.32000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.22000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.15000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	9.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.72000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.74000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.60000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	21.05000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.75000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.73000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.02000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.84000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.60000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.60000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.28000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.19000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.12000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	8.53000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.17000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.34000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.96000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	2.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.61000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.23000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.03000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.75000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.19000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.80000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.78000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.59000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

03-04-2022	6.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.30000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.98000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.48000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)