BNP PARIBAS

ISIN **DE000PD5PAS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-02-2023	1313 EUR	356 EUR	0 EUR	0 EUR
30-01-2023	464 EUR	279 EUR	0 EUR	0 EUR
27-01-2023	579 EUR	281 EUR	0 EUR	0 EUR
26-01-2023	978 EUR	356 EUR	0 EUR	0 EUR
25-01-2023	978 EUR	356 EUR	0 EUR	0 EUR
24-01-2023	765 EUR	364 EUR	0 EUR	0 EUR
24-01-2023	765 EUR	364 EUR	0 EUR	0 EUR
23-01-2023	1124 EUR	381 EUR	0 EUR	0 EUR
21-01-2023	1257 EUR	333 EUR	0 EUR	0 EUR
19-01-2023	839 EUR	294 EUR	0 EUR	0 EUR
18-01-2023	1076 EUR	385 EUR	0 EUR	0 EUR
17-01-2023	858 EUR	333 EUR	0 EUR	0 EUR
16-01-2023	795 EUR	357 EUR	0 EUR	0 EUR
14-01-2023	1264 EUR	357 EUR	0 EUR	0 EUR
12-01-2023	1027 EUR	383 EUR	0 EUR	0 EUR
11-01-2023	874 EUR	424 EUR	0 EUR	0 EUR
10-01-2023	874 EUR	424 EUR	0 EUR	0 EUR
09-01-2023	960 EUR	428 EUR	0 EUR	0 EUR
06-01-2023	915 EUR	391 EUR	0 EUR	0 EUR
05-01-2023	502 EUR	335 EUR	0 EUR	0 EUR
04-01-2023	1325 EUR	355 EUR	0 EUR	0 EUR
03-01-2023	1325 EUR	355 EUR	0 EUR	0 EUR
31-12-2022	11.29000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.50000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.34000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.34000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.03000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.83000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	5.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.85000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.99000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	4.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.43000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.15000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.94000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.41000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.79000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.96000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.10000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.43000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.88000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.97000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	13.10000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.16000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	12.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	11.61000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.46000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.78000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.03000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.65000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.65000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.69000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

10-09-2022	4.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.14000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	3.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.29000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.54000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.42000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	7.44000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.16000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.91000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.25000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	4.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

28-06-2022	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.47000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.54000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.08000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	0.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)