BNP PARIBAS

ISIN **DE000PD8BRS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2023	0 EUR	8747 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	9299 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9155 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	9119 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	7861 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	9156 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	12456 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	10922 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	10686 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	9044 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	11162 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	10126 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	10126 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9591 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9591 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	8179 EUR	0 EUR	0 EUR
21-01-2023	9999 EUR	3800 EUR	0 EUR	0 EUR
19-01-2023	9999 EUR	3800 EUR	0 EUR	0 EUR
18-01-2023	9999 EUR	3800 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	3800 EUR	0 EUR	0 EUR
16-01-2023	9999 EUR	3800 EUR	0 EUR	0 EUR
14-01-2023	9999 EUR	3800 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	8605 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	8715 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8715 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10892 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9307 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9826 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	11733 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	11733 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	86.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)

05-12-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	113.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	104.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	120.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	103.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	99.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	99.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	118.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	79.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	127.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	127.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)

23-09-2022	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	102.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	96.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	84.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	110.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	96.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	104.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.45000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	110.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	133.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	107.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	85.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	106.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	87.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	81.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	111.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	83.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	81.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	75.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	58.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	162.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	90.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	84.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.33000 (%)	52.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.20000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.41000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.41000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.76000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.44000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.44000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.37000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.44000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.37000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.65000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.37000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.93000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	15.72000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.34000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.89000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.48000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.48000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.74000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.18000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.52000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.15000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.65000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.35000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.38000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.11000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.38000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.18000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.71000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.02000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.58000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.61000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.95000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.92000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	2.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

16-09-2021	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)