BNP PARIBAS

ISIN **DE000PD9BRS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2023	0 EUR	9279 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9862 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	12065 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	12065 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	93.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	115.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	116.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	112.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	102.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)

31-10-2022	0.00000 (%)	117.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	105.96000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	123.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	81.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	121.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	76.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	130.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	113.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	91.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	84.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	106.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	80.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)

16-08-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	121.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	121.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00000 (%)	93.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	111.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	138.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	109.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	103.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	82.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	78.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	81.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	114.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	186.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.04000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.99000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.99000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	26.63000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.28000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.28000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.84000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.28000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.84000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.46000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.78000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.18000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.89000 (%)	27.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.62000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.18000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.41000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.30000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.30000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.74000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.03000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.62000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.70000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.43000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.43000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.91000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.72000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.71000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.59000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.73000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.73000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.27000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.46000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.36000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.36000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.66000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.77000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.62000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	13.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.62000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.47000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.94000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.45000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.26000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.33000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.94000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.37000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.34000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.16000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.26000 (%)	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 (%)