BNP PARIBAS

ISIN **DE000PF32FB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	2124 EUR	122 EUR	0 EUR	38 EUR
25-02-2023	1414 EUR	88 EUR	0 EUR	28 EUR
23-02-2023	888 EUR	62 EUR	0 EUR	19 EUR
22-02-2023	729 EUR	60 EUR	0 EUR	18 EUR
21-02-2023	1306 EUR	429 EUR	0 EUR	15 EUR
18-02-2023	925 EUR	63 EUR	0 EUR	19 EUR
17-02-2023	856 EUR	69 EUR	0 EUR	22 EUR
15-02-2023	455 EUR	47 EUR	0 EUR	15 EUR
14-02-2023	492 EUR	47 EUR	0 EUR	15 EUR
13-02-2023	466 EUR	47 EUR	0 EUR	15 EUR
11-02-2023	466 EUR	47 EUR	0 EUR	15 EUR
10-02-2023	286 EUR	39 EUR	0 EUR	12 EUR
09-02-2023	458 EUR	43 EUR	0 EUR	13 EUR
09-02-2023	458 EUR	43 EUR	0 EUR	13 EUR
08-02-2023	513 EUR	48 EUR	0 EUR	15 EUR
08-02-2023	513 EUR	48 EUR	0 EUR	15 EUR
07-02-2023	354 EUR	42 EUR	0 EUR	13 EUR
07-02-2023	354 EUR	42 EUR	0 EUR	13 EUR
06-02-2023	425 EUR	40 EUR	0 EUR	12 EUR
04-02-2023	425 EUR	40 EUR	0 EUR	12 EUR
03-02-2023	431 EUR	42 EUR	0 EUR	13 EUR
03-02-2023	431 EUR	42 EUR	0 EUR	13 EUR
02-02-2023	437 EUR	42 EUR	0 EUR	13 EUR
01-02-2023	170 EUR	30 EUR	0 EUR	0 EUR
31-01-2023	170 EUR	30 EUR	0 EUR	0 EUR
30-01-2023	276 EUR	30 EUR	0 EUR	0 EUR
28-01-2023	276 EUR	30 EUR	0 EUR	0 EUR
27-01-2023	240 EUR	28 EUR	0 EUR	0 EUR
27-01-2023	240 EUR	28 EUR	0 EUR	0 EUR
26-01-2023	290 EUR	31 EUR	0 EUR	0 EUR
25-01-2023	270 EUR	31 EUR	0 EUR	0 EUR
24-01-2023	303 EUR	30 EUR	0 EUR	0 EUR
23-01-2023	253 EUR	29 EUR	0 EUR	0 EUR
21-01-2023	279 EUR	28 EUR	0 EUR	0 EUR
20-01-2023	244 EUR	25 EUR	0 EUR	0 EUR
19-01-2023	258 EUR	26 EUR	0 EUR	0 EUR
18-01-2023	246 EUR	23 EUR	0 EUR	0 EUR
17-01-2023	525 EUR	170 EUR	0 EUR	0 EUR
14-01-2023	220 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	188 EUR	22 EUR	0 EUR	0 EUR
12-01-2023	188 EUR	22 EUR	0 EUR	0 EUR
11-01-2023	200 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	185 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	185 EUR	18 EUR	0 EUR	0 EUR
09-01-2023	175 EUR	17 EUR	0 EUR	0 EUR
07-01-2023	175 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	162 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	162 EUR	18 EUR	0 EUR	0 EUR

05-01-2023	169 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	169 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	169 EUR	18 EUR	0 EUR	0 EUR
04-01-2023	154 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	154 EUR	19 EUR	0 EUR	0 EUR
31-12-2022	1.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.98000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.14000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.36000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
13-10-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
12-10-2022	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
11-10-2022	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-10-2022	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-10-2022	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
07-10-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
02-10-2022	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

27-09-2022	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
14-09-2022	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-09-2022	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
06-09-2022	4.48000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
05-09-2022	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.49000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
29-08-2022	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.83000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.03000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
06-03-2021	7.03000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
05-03-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.90000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

12-02-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-01-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
05-01-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
31-12-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
30-12-2020	4.39000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
29-12-2020	4.62000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
25-12-2020	4.84000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
24-12-2020	4.66000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
23-12-2020	4.98000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
21-12-2020	4.89000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
19-12-2020	5.22000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-12-2020	8.43000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
17-12-2020	6.35000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
16-12-2020	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
15-12-2020	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
11-12-2020	4.35000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
10-12-2020	5.33000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
09-12-2020	5.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
06-12-2020	8.03000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
05-12-2020	11.26000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
04-12-2020	11.26000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
03-12-2020	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
02-12-2020	15.18000 (%)	1.76000 (%)	0.00000 (%)	0.23000 (%)
01-12-2020	42.76000 (%)	1.82000 (%)	0.00000 (%)	0.47000 (%)
29-11-2020	26.56000 (%)	6.58000 (%)	0.00000 (%)	0.43000 (%)

28-11-2020	20.01000 (%)	6.08000 (%)	0.00000 (%)	0.39000 (%)
27-11-2020	20.01000 (%)	6.08000 (%)	0.00000 (%)	0.39000 (%)
26-11-2020	39.67000 (%)	2.08000 (%)	0.00000 (%)	0.54000 (%)
25-11-2020	24.70000 (%)	1.65000 (%)	0.00000 (%)	0.43000 (%)
24-11-2020	12.80000 (%)	1.19000 (%)	0.00000 (%)	0.31000 (%)
21-11-2020	12.00000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
20-11-2020	22.43000 (%)	1.24000 (%)	0.00000 (%)	0.32000 (%)
19-11-2020	6.24000 (%)	0.74000 (%)	0.00000 (%)	0.19000 (%)
18-11-2020	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
17-11-2020	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
14-11-2020	10.58000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
13-11-2020	13.65000 (%)	0.88000 (%)	0.00000 (%)	0.23000 (%)
12-11-2020	15.76000 (%)	0.96000 (%)	0.00000 (%)	0.25000 (%)
11-11-2020	19.35000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)
10-11-2020	17.86000 (%)	0.97000 (%)	0.00000 (%)	0.25000 (%)