BNP PARIBAS

ISIN **DE000PF5AJK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-02-2023	2438 EUR	231 EUR	0 EUR	76 EUR
14-02-2023	2172 EUR	231 EUR	0 EUR	76 EUR
13-02-2023	2906 EUR	235 EUR	0 EUR	78 EUR
11-02-2023	2906 EUR	235 EUR	0 EUR	78 EUR
10-02-2023	653 EUR	112 EUR	0 EUR	37 EUR
09-02-2023	2403 EUR	155 EUR	0 EUR	51 EUR
09-02-2023	2403 EUR	155 EUR	0 EUR	51 EUR
08-02-2023	3447 EUR	277 EUR	0 EUR	91 EUR
08-02-2023	3447 EUR	277 EUR	0 EUR	91 EUR
07-02-2023	1392 EUR	145 EUR	0 EUR	48 EUR
07-02-2023	1392 EUR	145 EUR	0 EUR	48 EUR
06-02-2023	1560 EUR	123 EUR	0 EUR	40 EUR
04-02-2023	1560 EUR	123 EUR	0 EUR	40 EUR
03-02-2023	2204 EUR	135 EUR	0 EUR	44 EUR
02-02-2023	2310 EUR	135 EUR	0 EUR	44 EUR
01-02-2023	183 EUR	62 EUR	0 EUR	20 EUR
31-01-2023	183 EUR	62 EUR	0 EUR	20 EUR
30-01-2023	598 EUR	62 EUR	0 EUR	20 EUR
28-01-2023	598 EUR	62 EUR	0 EUR	20 EUR
27-01-2023	350 EUR	53 EUR	0 EUR	17 EUR
27-01-2023	350 EUR	53 EUR	0 EUR	17 EUR
26-01-2023	643 EUR	65 EUR	0 EUR	21 EUR
25-01-2023	604 EUR	65 EUR	0 EUR	21 EUR
24-01-2023	739 EUR	62 EUR	0 EUR	20 EUR
23-01-2023	579 EUR	56 EUR	0 EUR	18 EUR
21-01-2023	708 EUR	52 EUR	0 EUR	17 EUR
19-01-2023	582 EUR	43 EUR	0 EUR	14 EUR
18-01-2023	359 EUR	36 EUR	0 EUR	12 EUR
17-01-2023	741 EUR	267 EUR	0 EUR	11 EUR
14-01-2023	334 EUR	36 EUR	0 EUR	12 EUR
12-01-2023	225 EUR	35 EUR	0 EUR	11 EUR
12-01-2023	225 EUR	35 EUR	0 EUR	11 EUR
11-01-2023	214 EUR	32 EUR	0 EUR	11 EUR
10-01-2023	182 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	182 EUR	27 EUR	0 EUR	0 EUR
09-01-2023	157 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	157 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	172 EUR	26 EUR	0 EUR	0 EUR
06-01-2023	172 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	195 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	195 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	195 EUR	25 EUR	0 EUR	0 EUR
04-01-2023	157 EUR	27 EUR	0 EUR	0 EUR
03-01-2023	157 EUR	27 EUR	0 EUR	0 EUR
31-12-2022	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-12-2022	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
24-12-2022	2.52000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	2.41000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.96000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
22-11-2022	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-11-2022	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
18-11-2022	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-11-2022	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
16-11-2022	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
15-11-2022	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
15-11-2022	3.13000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
14-11-2022	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
12-11-2022	2.87000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
11-11-2022	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-11-2022	2.19000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)

10-11-2022	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
10-11-2022	2.62000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
09-11-2022	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
08-11-2022	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-11-2022	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
07-11-2022	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	3.65000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
02-11-2022	3.19000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
01-11-2022	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
01-11-2022	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
31-10-2022	2.49000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-10-2022	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
27-10-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
27-10-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
26-10-2022	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
26-10-2022	3.22000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
25-10-2022	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
25-10-2022	2.85000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
24-10-2022	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
21-10-2022	6.38000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
20-10-2022	9.12000 (%)	0.63000 (%)	0.00000 (%)	0.22000 (%)
19-10-2022	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
19-10-2022	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
18-10-2022	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
17-10-2022	8.88000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
16-10-2022	8.88000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
14-10-2022	36.04000 (%)	0.86000 (%)	0.00000 (%)	0.30000 (%)
13-10-2022	14.88000 (%)	0.64000 (%)	0.00000 (%)	0.23000 (%)
12-10-2022	26.52000 (%)	0.86000 (%)	0.00000 (%)	0.30000 (%)
11-10-2022	24.56000 (%)	1.10000 (%)	0.00000 (%)	0.39000 (%)
09-10-2022	24.56000 (%)	1.10000 (%)	0.00000 (%)	0.39000 (%)
08-10-2022	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.27000 (%)
07-10-2022	9.46000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
06-10-2022	9.46000 (%)	0.56000 (%)	0.00000 (%)	0.20000 (%)
04-10-2022	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
02-10-2022	8.06000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
30-09-2022	8.06000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
29-09-2022	7.96000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
28-09-2022	7.39000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
27-09-2022	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
24-09-2022	6.08000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
23-09-2022	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
22-09-2022	6.89000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
21-09-2022	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
17-09-2022	5.39000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
16-09-2022	7.36000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
15-09-2022	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
14-09-2022	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.24000 (%)
13-09-2022	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
11-09-2022	5.92000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)

10-09-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
10-09-2022	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
09-09-2022	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
09-09-2022	12.46000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
08-09-2022	7.02000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-09-2022	10.30000 (%)	2.52000 (%)	0.00000 (%)	0.22000 (%)
06-09-2022	10.30000 (%)	2.52000 (%)	0.00000 (%)	0.22000 (%)
05-09-2022	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
30-08-2022	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
29-08-2022	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
26-08-2022	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
25-08-2022	4.58000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
24-08-2022	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
23-08-2022	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
20-08-2022	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
19-08-2022	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
18-08-2022	4.19000 (%)	0.46000 (%)	0.00000 (%)	0.16000 (%)
17-08-2022	4.76000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
16-08-2022	5.29000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
13-08-2022	4.97000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
09-08-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-08-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-08-2022	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
30-07-2022	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
29-07-2022	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
28-07-2022	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-07-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
25-07-2022	2.42000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
23-07-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
22-07-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-06-2022	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
18-06-2022	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
17-06-2022	2.97000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
16-06-2022	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
15-06-2022	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
14-06-2022	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
12-06-2022	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
11-06-2022	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
13-03-2022	2.19000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
11-03-2022	2.56000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
10-03-2022	2.21000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-03-2022	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.21000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
06-03-2022	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
05-03-2022	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
04-03-2022	3.86000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	6.65000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	5.11000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
01-03-2022	21.25000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
26-02-2022	21.25000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
25-02-2022	10.87000 (%)	1.02000 (%)	0.00000 (%)	0.31000 (%)
24-02-2022	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
23-02-2022	11.30000 (%)	2.50000 (%)	0.00000 (%)	0.19000 (%)
22-02-2022	3.73000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	3.67000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	3.50000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
12-02-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
11-02-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
10-02-2022	2.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
06-02-2022	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)

29-01-2022	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
26-01-2022	9.63000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
25-01-2022	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
22-01-2022	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
19-01-2022	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	4.72000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	3.18000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	2.36000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.91000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.68000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	5.18000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)

15-04-2021	9.13000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.33000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.34000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	3.45000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	4.11000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	4.49000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	19.18000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
06-03-2021	42.63000 (%)	1.51000 (%)	0.00000 (%)	0.42000 (%)
05-03-2021	13.79000 (%)	1.14000 (%)	0.00000 (%)	0.31000 (%)
04-03-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.23000 (%)
02-03-2021	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
28-02-2021	4.91000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
27-02-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-02-2021	3.68000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
25-02-2021	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
24-02-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
21-02-2021	3.09000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
19-02-2021	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
18-02-2021	3.26000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	5.15000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	3.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.98000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
12-02-2021	2.56000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
11-02-2021	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
10-02-2021	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
06-02-2021	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
05-02-2021	4.81000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
04-02-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
03-02-2021	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
02-02-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)

30-01-2021	7.13000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
29-01-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
26-01-2021	8.29000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
23-01-2021	7.85000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-01-2021	7.15000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
21-01-2021	4.43000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
19-01-2021	7.51000 (%)	2.32000 (%)	0.00000 (%)	0.13000 (%)
17-01-2021	7.95000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
16-01-2021	7.88000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
15-01-2021	7.36000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
14-01-2021	16.93000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
13-01-2021	10.06000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
12-01-2021	6.17000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
09-01-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
08-01-2021	8.63000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
07-01-2021	10.23000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
06-01-2021	20.96000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
05-01-2021	30.49000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
01-01-2021	30.49000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
31-12-2020	30.49000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
30-12-2020	21.97000 (%)	1.24000 (%)	0.00000 (%)	0.33000 (%)
29-12-2020	29.65000 (%)	1.55000 (%)	0.00000 (%)	0.42000 (%)
25-12-2020	25.68000 (%)	1.62000 (%)	0.00000 (%)	0.44000 (%)
24-12-2020	22.36000 (%)	1.62000 (%)	0.00000 (%)	0.44000 (%)
23-12-2020	37.27000 (%)	1.98000 (%)	0.00000 (%)	0.53000 (%)
22-12-2020	43.99000 (%)	1.98000 (%)	0.00000 (%)	0.53000 (%)