BNP PARIBAS

ISIN **DE000PF602R4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9955 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9956 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9925 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	98 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	343 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	455 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	455 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	214 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	214 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1851 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1851 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1851 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2539 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1093 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	90.96000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	28.20000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.20000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	28.20000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	31.02000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	31.02000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.02000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.02000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.02000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.61000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.73000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.73000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.73000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.55000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.01000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.01000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.82000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.82000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.82000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.82000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.82000 (%)	83.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.76000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.76000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.76000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.76000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.76000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.14000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.14000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.14000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.14000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.14000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	8.31000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.31000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.31000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.31000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.31000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.56000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.47000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.62000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.83000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.83000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.83000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.59000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	29.49000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	29.49000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	29.49000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.35000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	34.79000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.85000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.85000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.94000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.39000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.34000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	26.64000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.45000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	22.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.39000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	17.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.54000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.54000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.08000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.91000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.92000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.13000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.95000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.19000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.27000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.55000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	19.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	12.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.98000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.23000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.03000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.57000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.62000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.08000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	10.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.80000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	10.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.84000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	16.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	13.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	15.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	15.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	12.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)