BNP PARIBAS

ISIN **DE000PF60S03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9936 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9907 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9902 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9645 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	51 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	15 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	625 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	625 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	625 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1341 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1097 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	52.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.29000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.29000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.29000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	18.29000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	24.93000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.93000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.97000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.97000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.63000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.63000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.63000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.98000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.98000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.78000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.79000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.79000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.66000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.66000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.48000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.92000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	19.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	19.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	19.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	19.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	19.56000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.49000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.12000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.12000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.12000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.73000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.10000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.10000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.69000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.69000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.69000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.69000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.69000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.16000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	16.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.68000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.61000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.61000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.95000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.83000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	8.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	3.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	6.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

13-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	13.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)