BNP PARIBAS

ISIN **DE000PF60SL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	654 EUR	405 EUR	0 EUR	0 EUR
19-01-2023	204 EUR	156 EUR	0 EUR	0 EUR
17-01-2023	305 EUR	211 EUR	0 EUR	0 EUR
13-01-2023	295 EUR	76 EUR	0 EUR	0 EUR
12-01-2023	477 EUR	93 EUR	0 EUR	0 EUR
11-01-2023	344 EUR	107 EUR	0 EUR	0 EUR
10-01-2023	2400 EUR	262 EUR	0 EUR	0 EUR
10-01-2023	2400 EUR	262 EUR	0 EUR	0 EUR
09-01-2023	1083 EUR	262 EUR	0 EUR	0 EUR
07-01-2023	1083 EUR	262 EUR	0 EUR	0 EUR
06-01-2023	143 EUR	72 EUR	0 EUR	0 EUR
05-01-2023	143 EUR	72 EUR	0 EUR	0 EUR
04-01-2023	143 EUR	72 EUR	0 EUR	0 EUR
03-01-2023	216 EUR	197 EUR	0 EUR	0 EUR
02-01-2023	168 EUR	42 EUR	0 EUR	0 EUR
31-12-2022	1.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.75000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	1.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	5.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)