BNP PARIBAS

ISIN **DE000PF7K274**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	906 EUR	500 EUR	0 EUR	0 EUR
19-01-2023	1489 EUR	588 EUR	0 EUR	0 EUR
17-01-2023	2223 EUR	1000 EUR	0 EUR	0 EUR
13-01-2023	860 EUR	86 EUR	0 EUR	0 EUR
12-01-2023	601 EUR	133 EUR	0 EUR	0 EUR
11-01-2023	550 EUR	91 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	21 EUR	0 EUR	0 EUR
09-01-2023	179 EUR	21 EUR	0 EUR	0 EUR
07-01-2023	179 EUR	21 EUR	0 EUR	0 EUR
06-01-2023	454 EUR	13 EUR	0 EUR	0 EUR
05-01-2023	454 EUR	13 EUR	0 EUR	0 EUR
04-01-2023	454 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
02-01-2023	348 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	7.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	11.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	14.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	12.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

26-07-2021	12.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)