BNP PARIBAS

ISIN **DE000PF7K3C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	63 EUR	29 EUR	0 EUR	0 EUR
19-01-2023	251 EUR	56 EUR	0 EUR	0 EUR
17-01-2023	322 EUR	106 EUR	0 EUR	0 EUR
13-01-2023	207 EUR	25 EUR	0 EUR	0 EUR
12-01-2023	223 EUR	46 EUR	0 EUR	0 EUR
11-01-2023	219 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	44 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	44 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	74 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	74 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	174 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	174 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	174 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	13.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	10.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

27-07-2021	11.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)