BNP PARIBAS

ISIN **DE000PF7KZD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9925 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9878 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9942 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 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	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.90000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	48.43000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	48.43000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	48.43000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	48.43000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	42.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	42.64000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.68000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	26.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	37.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	37.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	30.78000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	34.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	34.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	35.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	31.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	21.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	21.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	50.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	50.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	50.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	33.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	27.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	27.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	30.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	34.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	34.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	34.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	34.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	24.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)