BNP PARIBAS

ISIN **DE000PF7KZM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9967 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9943 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9982 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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.72000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.72000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	36.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	36.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	36.93000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.47000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.47000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.28000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.38000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.38000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	38.49000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	30.56000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	38.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	38.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	38.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	38.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	38.09000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	44.70000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	61.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	61.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	61.73000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	38.78000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	42.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	42.24000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	42.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	42.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	42.56000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	45.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	45.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	45.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	45.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	45.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	32.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	32.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	32.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	32.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.20000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	50.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	50.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	50.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	50.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	36.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.20000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	43.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	9.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	19.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	16.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	20.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.90000 (%)	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	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)