BNP PARIBAS

ISIN **DE000PF7MDA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9927 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9981 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9981 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	14778 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3500 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	31828 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	31828 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3291 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3291 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2152 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2152 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2152 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	550 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	8782 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	93.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.43000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.43000 (%)	68.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	92.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	80.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	25.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	25.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	27.60000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.28000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.28000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	24.28000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	33.92000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	33.92000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	31.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	31.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	31.20000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	35.69000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	35.69000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	35.69000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	35.69000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	35.69000 (%)	20.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.92000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.63000 (%)	46.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	38.04000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	38.04000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	38.04000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	38.04000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.50000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	35.01000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	44.37000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.19000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	32.12000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.64000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.10000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.06000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.04000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	10.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.63000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.35000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	11.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	5.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	13.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)