BNP PARIBAS

ISIN **DE000PF7MDB7**

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	9945 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9987 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9986 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	18892 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2387 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	55463 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	55463 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2700 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2700 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1037 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1037 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1037 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	284 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	9066 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	101.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	91.56000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	95.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	91.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	75.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.34000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.34000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	13.34000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.34000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.34000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.14000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	123.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.55000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.55000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.07000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.07000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.07000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.07000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.07000 (%)	47.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.01000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.01000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.01000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.01000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.01000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.27000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.27000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.27000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.27000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.27000 (%)	39.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.83000 (%)	67.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.88000 (%)	63.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	37.08000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	37.08000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.08000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.20000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.89000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.43000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.72000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.17000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	31.70000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.29000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	13.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.63000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.02000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.14000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.56000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.64000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.96000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.06000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	15.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	10.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

28-04-2021	10.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)