BNP PARIBAS

ISIN **DE000PF7MDE1**

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	9980 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9996 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9994 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	44653 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	750 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	351133 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	351133 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3099 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3099 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	296 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	296 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	296 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	143 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	8341 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	86.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	131.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	131.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	111.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	95.47000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	111.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	95.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	112.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	108.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	108.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.26000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.26000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.26000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	36.90000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.90000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.96000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.96000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.16000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.18000 (%)	69.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	41.63000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	41.63000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	41.63000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	30.95000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.19000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.70000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	30.18000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.93000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.42000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.70000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	40.55000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.06000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.06000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.96000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.20000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.49000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.63000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.63000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.63000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.20000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.25000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	39.12000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	39.12000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.95000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.51000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.33000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.19000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.37000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.81000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.74000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.74000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.74000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.74000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	41.32000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.99000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	34.61000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	22.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	27.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.93000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.96000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.69000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.18000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.77000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.88000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.15000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.71000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	8.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.64000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	15.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

26-07-2021	15.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	15.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.14000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	21.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.82000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	21.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	20.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	20.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)