BNP PARIBAS

ISIN **DE000PF7MFQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9236 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9606 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9679 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	8900 EUR	4691 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	6744 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	6883 EUR	0 EUR	0 EUR
10-01-2023	139 EUR	700 EUR	0 EUR	0 EUR
10-01-2023	139 EUR	700 EUR	0 EUR	0 EUR
09-01-2023	437 EUR	700 EUR	0 EUR	0 EUR
07-01-2023	437 EUR	700 EUR	0 EUR	0 EUR
06-01-2023	1556 EUR	419 EUR	0 EUR	0 EUR
05-01-2023	1556 EUR	419 EUR	0 EUR	0 EUR
04-01-2023	1556 EUR	419 EUR	0 EUR	0 EUR
03-01-2023	273 EUR	309 EUR	0 EUR	0 EUR
02-01-2023	902 EUR	334 EUR	0 EUR	0 EUR
31-12-2022	9.02000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.35000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	18.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	18.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	5.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	5.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	17.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	10.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.61000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	16.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	14.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	12.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	12.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.93000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	19.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	19.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	19.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.60000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	6.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	9.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	7.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	12.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	7.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-07-2021	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)