BNP PARIBAS

ISIN **DE000PF7N4E3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9995 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	646 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	7122 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8997 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8997 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	480 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	480 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	480 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	727 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	121 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	88.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	100.88000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	35.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	66.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	40.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	71.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	59.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.50000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.50000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.50000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.13000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.13000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.25000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.38000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.38000 (%)	63.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.20000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.94000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.73000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.84000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.84000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.84000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	23.18000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.13000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.54000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.54000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.30000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.22000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.63000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.52000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.52000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.87000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.69000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.69000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.69000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	40.22000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	40.22000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.15000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.08000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.08000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.23000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.84000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.84000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.72000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.72000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.99000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.05000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.05000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.05000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.95000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.52000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.70000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.37000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.06000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.61000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.61000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.37000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.95000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.93000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.53000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	57.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	57.09000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.06000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.06000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.57000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.27000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.27000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.70000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.70000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.13000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.55000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.55000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.55000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.31000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.31000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.58000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.65000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.65000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.03000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.03000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.03000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.53000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.53000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.20000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.55000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.31000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.31000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.27000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.27000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.72000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.72000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.57000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.37000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.06000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.70000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.70000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	37.69000 (%)	36.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.99000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.44000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.43000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.72000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.29000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.94000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.94000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.94000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.11000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.69000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	23.69000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.05000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	36.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	36.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	36.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	36.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	36.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	36.00000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.50000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.50000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.50000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.50000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.37000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.61000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.61000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.92000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.81000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.99000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.46000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.02000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.15000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.46000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.60000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.38000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.38000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.38000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.18000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.05000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	33.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	33.98000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.07000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.07000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.07000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.03000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.66000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.66000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.66000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.67000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.69000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.27000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.62000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.79000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.16000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.71000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.99000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.24000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	10.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	8.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

11-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)