BNP PARIBAS

ISIN **DE000PF7N4J2**

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	9998 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	408 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	5412 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	700 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	700 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8507 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8507 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	259 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	259 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	259 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	406 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	63 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	22.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	29.41000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	35.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	51.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	64.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	100.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.04000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.28000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.35000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.35000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.35000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.20000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.22000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	6.80000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.80000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.59000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.23000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.49000 (%)	63.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	26.33000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	26.33000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.43000 (%)	57.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	36.97000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	36.97000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	36.97000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	42.98000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	42.98000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.27000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.55000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.55000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.44000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.56000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.56000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.18000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.18000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.24000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.21000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.21000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.21000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.62000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.79000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.79000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.55000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.36000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.70000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.70000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.55000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.55000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.30000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.58000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.98000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.43000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.78000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	63.71000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	63.71000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	36.23000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.23000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.34000 (%)	32.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.41000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.41000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.03000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.03000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.70000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.78000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.78000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.78000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.36000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.36000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.72000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.22000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.22000 (%)	12.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.32000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.32000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.32000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.84000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.84000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.19000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.57000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.67000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.67000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.41000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.41000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.35000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.35000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.51000 (%)	38.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.88000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.10000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.05000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.05000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.61000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.50000 (%)	39.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.73000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.09000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.80000 (%)	47.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.37000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.08000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.08000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.08000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.13000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.07000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.68000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.68000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.71000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	30.71000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.71000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.48000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.48000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.48000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.48000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.48000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.48000 (%)	18.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.64000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.43000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.43000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.43000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.43000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.64000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.64000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.64000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.53000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.53000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.63000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.91000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.92000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.92000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.23000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.29000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.32000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.64000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.64000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.69000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.47000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.47000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.47000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.79000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.02000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.51000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.54000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.54000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.91000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.25000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	38.25000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.55000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.55000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.59000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.59000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.86000 (%)	40.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.43000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.21000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.21000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.21000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.70000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.70000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.53000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.23000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.30000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.41000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.41000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.04000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.04000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.82000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.54000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.57000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.65000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.48000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	13.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.67000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.48000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.62000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.68000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.46000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

26-07-2021	7.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.35000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.09000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.04000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.93000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)