BNP PARIBAS

ISIN **DE000PF7S525**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	2333 EUR	94 EUR	0 EUR	328 EUR
14-04-2023	1745 EUR	22 EUR	0 EUR	77 EUR
12-04-2023	1766 EUR	25 EUR	0 EUR	86 EUR
11-04-2023	1406 EUR	19 EUR	0 EUR	68 EUR
08-04-2023	1206 EUR	19 EUR	0 EUR	66 EUR
06-04-2023	903 EUR	15 EUR	0 EUR	53 EUR
04-04-2023	1282 EUR	16 EUR	0 EUR	56 EUR
01-04-2023	1538 EUR	17 EUR	0 EUR	59 EUR
31-03-2023	825 EUR	12 EUR	0 EUR	43 EUR
30-03-2023	440 EUR	0 EUR	0 EUR	31 EUR
29-03-2023	240 EUR	0 EUR	0 EUR	23 EUR
27-03-2023	244 EUR	0 EUR	0 EUR	24 EUR
25-03-2023	115 EUR	0 EUR	0 EUR	19 EUR
24-03-2023	351 EUR	0 EUR	0 EUR	26 EUR
23-03-2023	394 EUR	0 EUR	0 EUR	27 EUR
22-03-2023	337 EUR	0 EUR	0 EUR	25 EUR
21-03-2023	118 EUR	0 EUR	0 EUR	18 EUR
18-03-2023	23 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	58 EUR	0 EUR	0 EUR	18 EUR
16-03-2023	28 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	222 EUR	0 EUR	0 EUR	25 EUR
14-03-2023	79 EUR	0 EUR	0 EUR	20 EUR
11-03-2023	262 EUR	0 EUR	0 EUR	33 EUR
10-03-2023	1031 EUR	19 EUR	0 EUR	66 EUR
09-03-2023	838 EUR	18 EUR	0 EUR	61 EUR
08-03-2023	887 EUR	17 EUR	0 EUR	61 EUR
07-03-2023	1097 EUR	20 EUR	0 EUR	69 EUR
06-03-2023	609 EUR	14 EUR	0 EUR	49 EUR
04-03-2023	214 EUR	0 EUR	0 EUR	29 EUR
02-03-2023	304 EUR	10 EUR	0 EUR	35 EUR
01-03-2023	293 EUR	0 EUR	0 EUR	33 EUR
25-02-2023	177 EUR	0 EUR	0 EUR	27 EUR
22-02-2023	282 EUR	0 EUR	0 EUR	32 EUR
21-02-2023	328 EUR	10 EUR	0 EUR	35 EUR
17-02-2023	396 EUR	11 EUR	0 EUR	38 EUR
16-02-2023	394 EUR	11 EUR	0 EUR	38 EUR
15-02-2023	345 EUR	12 EUR	0 EUR	40 EUR
14-02-2023	458 EUR	12 EUR	0 EUR	41 EUR
13-02-2023	300 EUR	10 EUR	0 EUR	35 EUR
10-02-2023	236 EUR	0 EUR	0 EUR	30 EUR
09-02-2023	589 EUR	14 EUR	0 EUR	49 EUR
08-02-2023	438 EUR	12 EUR	0 EUR	40 EUR
08-02-2023	202 EUR	0 EUR	0 EUR	29 EUR
07-02-2023	254 EUR	0 EUR	0 EUR	31 EUR
06-02-2023	254 EUR	0 EUR	0 EUR	31 EUR
03-02-2023	235 EUR	10 EUR	0 EUR	34 EUR
02-02-2023	81 EUR	0 EUR	0 EUR	25 EUR
01-02-2023	151 EUR	0 EUR	0 EUR	25 EUR

30-01-2023	126 EUR	0 EUR	0 EUR	23 EUR
27-01-2023	107 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	92 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	92 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	92 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	87 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	87 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	87 EUR	0 EUR	0 EUR	20 EUR
23-01-2023	79 EUR	0 EUR	0 EUR	19 EUR
21-01-2023	85 EUR	0 EUR	0 EUR	18 EUR
19-01-2023	80 EUR	0 EUR	0 EUR	18 EUR
18-01-2023	188 EUR	0 EUR	0 EUR	25 EUR
17-01-2023	149 EUR	0 EUR	0 EUR	22 EUR
15-01-2023	117 EUR	0 EUR	0 EUR	21 EUR
14-01-2023	117 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	84 EUR	0 EUR	0 EUR	19 EUR
12-01-2023	59 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	41 EUR	0 EUR	0 EUR	15 EUR
11-01-2023	41 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	41 EUR	0 EUR	0 EUR	15 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

10-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
20-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
19-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
18-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
15-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-01-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
13-01-2022	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
07-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
06-01-2022	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
05-01-2022	4.98000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
01-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
28-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
16-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)

26-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-11-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
23-11-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-11-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
19-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
18-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
16-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
14-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
13-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
11-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
09-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
06-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
05-11-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-11-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

14-09-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

14-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)