BNP PARIBAS

ISIN **DE000PF7VXP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	8311 EUR	4634 EUR	0 EUR	0 EUR
17-01-2023	9137 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	1720 EUR	746 EUR	0 EUR	0 EUR
12-01-2023	715 EUR	432 EUR	0 EUR	0 EUR
11-01-2023	1214 EUR	268 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	81 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	81 EUR	0 EUR	0 EUR
09-01-2023	250 EUR	81 EUR	0 EUR	0 EUR
07-01-2023	250 EUR	81 EUR	0 EUR	0 EUR
06-01-2023	1375 EUR	355 EUR	0 EUR	0 EUR
05-01-2023	1375 EUR	355 EUR	0 EUR	0 EUR
04-01-2023	1375 EUR	355 EUR	0 EUR	0 EUR
03-01-2023	2933 EUR	1493 EUR	0 EUR	0 EUR
02-01-2023	578 EUR	246 EUR	0 EUR	0 EUR
31-12-2022	5.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.29000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.54000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	4.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	12.02000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	6.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.18000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	15.62000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	11.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	11.59000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	11.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.06000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.09000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.81000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.15000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.02000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.98000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	5.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	7.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.26000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	4.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.69000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.23000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	7.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.12000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	13.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.55000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.38000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.61000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	11.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	10.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

14-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)