BNP PARIBAS

ISIN **DE000PF82XG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9988 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	24 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	28 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	47.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)

26-11-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.92000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.92000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.92000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.92000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.92000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	45.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	23.23000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	12.77000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.36000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.21000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.21000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	12.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	24.61000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	21.41000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.42000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.38000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.01000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	26.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.86000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.12000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.19000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.49000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

10-09-2022	12.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	12.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.35000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	10.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.54000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.32000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

25-10-2021	3.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	7.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)