BNP PARIBAS

ISIN **DE000PF8L544**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	132 EUR	124 EUR	0 EUR	0 EUR
20-01-2023	134 EUR	118 EUR	0 EUR	0 EUR
18-01-2023	127 EUR	115 EUR	0 EUR	0 EUR
17-01-2023	356 EUR	267 EUR	0 EUR	0 EUR
13-01-2023	96 EUR	81 EUR	0 EUR	0 EUR
12-01-2023	118 EUR	91 EUR	0 EUR	0 EUR
11-01-2023	108 EUR	83 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	58 EUR	0 EUR	0 EUR
09-01-2023	51 EUR	58 EUR	0 EUR	0 EUR
07-01-2023	51 EUR	58 EUR	0 EUR	0 EUR
06-01-2023	102 EUR	67 EUR	0 EUR	0 EUR
05-01-2023	102 EUR	67 EUR	0 EUR	0 EUR
04-01-2023	102 EUR	67 EUR	0 EUR	0 EUR
03-01-2023	357 EUR	307 EUR	0 EUR	0 EUR
02-01-2023	103 EUR	88 EUR	0 EUR	0 EUR
31-12-2022	1.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.22000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.56000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.40000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.85000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.72000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	6.72000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.52000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	2.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.47000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.91000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	3.38000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.79000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	5.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	7.87000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.74000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	6.27000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.29000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.99000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.10000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.34000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.71000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.38000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

08-09-2022	7.63000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.73000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.68000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.50000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.29000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.91000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.13000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.86000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.83000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.21000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.78000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.65000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.78000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.59000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.43000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.13000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.06000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.15000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.37000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.51000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.60000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.76000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.76000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.11000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.08000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.16000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.20000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.55000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.35000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.16000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.42000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.28000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.35000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	15.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.76000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.72000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.69000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.06000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.06000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.34000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.33000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.68000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.06000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.06000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.15000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.31000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.31000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.01000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.05000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.33000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.53000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.79000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.33000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.34000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.03000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.02000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.38000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.75000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	14.45000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.02000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)