BNP PARIBAS

ISIN **DE000PF8L6A7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	92 EUR	87 EUR	0 EUR	0 EUR
20-01-2023	96 EUR	84 EUR	0 EUR	0 EUR
18-01-2023	92 EUR	82 EUR	0 EUR	0 EUR
17-01-2023	273 EUR	204 EUR	0 EUR	0 EUR
13-01-2023	79 EUR	63 EUR	0 EUR	0 EUR
12-01-2023	89 EUR	69 EUR	0 EUR	0 EUR
11-01-2023	88 EUR	64 EUR	0 EUR	0 EUR
10-01-2023	34 EUR	48 EUR	0 EUR	0 EUR
09-01-2023	43 EUR	48 EUR	0 EUR	0 EUR
07-01-2023	43 EUR	48 EUR	0 EUR	0 EUR
06-01-2023	81 EUR	55 EUR	0 EUR	0 EUR
05-01-2023	81 EUR	55 EUR	0 EUR	0 EUR
04-01-2023	81 EUR	55 EUR	0 EUR	0 EUR
03-01-2023	265 EUR	232 EUR	0 EUR	0 EUR
02-01-2023	81 EUR	69 EUR	0 EUR	0 EUR
31-12-2022	0.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.37000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.24000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.12000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	1.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.72000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.13000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.38000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.15000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	4.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	6.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.58000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.31000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	5.66000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.13000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.87000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.27000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.19000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.88000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.88000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	8.37000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.63000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.13000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.50000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.49000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.23000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.59000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.81000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.22000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.14000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.93000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.17000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.65000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.30000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.50000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.53000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.40000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.36000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.35000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.30000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.97000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.30000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.25000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.16000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.97000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.57000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	14.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.18000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.66000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.23000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.48000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.99000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.62000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.87000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.13000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	20.25000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.32000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.18000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.12000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.26000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.83000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.30000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.88000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.90000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)