BNP PARIBAS

ISIN **DE000PH2BGC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-12-2022	11.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	14.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	12.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	17.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	20.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	16.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	22.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	20.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	22.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	28.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	29.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	23.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	21.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	20.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	19.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-08-2022	15.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	31.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	33.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	33.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

28-05-2022	30.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	22.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	23.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	16.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	12.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	18.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	17.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	19.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	21.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	22.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	22.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	25.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	27.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	27.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	28.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	28.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	30.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	30.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	28.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	27.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)