BNP PARIBAS

ISIN **DE000PH2WR09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	10000 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	2342 EUR	769 EUR	0 EUR	0 EUR
17-02-2023	1557 EUR	333 EUR	0 EUR	0 EUR
16-02-2023	1357 EUR	398 EUR	0 EUR	0 EUR
15-02-2023	1224 EUR	313 EUR	0 EUR	0 EUR
14-02-2023	1314 EUR	279 EUR	0 EUR	0 EUR
14-02-2023	1314 EUR	279 EUR	0 EUR	0 EUR
13-02-2023	1339 EUR	282 EUR	0 EUR	0 EUR
11-02-2023	1339 EUR	282 EUR	0 EUR	0 EUR
10-02-2023	1243 EUR	283 EUR	0 EUR	0 EUR
09-02-2023	1243 EUR	283 EUR	0 EUR	0 EUR
08-02-2023	2001 EUR	830 EUR	0 EUR	0 EUR
07-02-2023	1622 EUR	326 EUR	0 EUR	0 EUR
07-02-2023	1622 EUR	326 EUR	0 EUR	0 EUR
06-02-2023	1757 EUR	277 EUR	0 EUR	0 EUR
04-02-2023	1757 EUR	277 EUR	0 EUR	0 EUR
03-02-2023	4672 EUR	896 EUR	0 EUR	0 EUR
02-02-2023	1866 EUR	896 EUR	0 EUR	0 EUR
31-01-2023	1760 EUR	837 EUR	0 EUR	0 EUR
29-01-2023	1992 EUR	768 EUR	0 EUR	0 EUR
27-01-2023	1992 EUR	768 EUR	0 EUR	0 EUR
26-01-2023	1992 EUR	768 EUR	0 EUR	0 EUR
25-01-2023	2065 EUR	690 EUR	0 EUR	0 EUR
24-01-2023	2065 EUR	690 EUR	0 EUR	0 EUR
23-01-2023	1794 EUR	607 EUR	0 EUR	0 EUR
20-01-2023	1551 EUR	200 EUR	0 EUR	0 EUR
19-01-2023	903 EUR	143 EUR	0 EUR	0 EUR
18-01-2023	972 EUR	143 EUR	0 EUR	0 EUR
17-01-2023	1096 EUR	135 EUR	0 EUR	0 EUR
14-01-2023	1145 EUR	143 EUR	0 EUR	0 EUR
13-01-2023	1200 EUR	174 EUR	0 EUR	0 EUR
12-01-2023	1200 EUR	174 EUR	0 EUR	0 EUR
11-01-2023	1782 EUR	524 EUR	0 EUR	0 EUR
11-01-2023	1782 EUR	524 EUR	0 EUR	0 EUR
10-01-2023	1735 EUR	538 EUR	0 EUR	0 EUR
10-01-2023	1735 EUR	538 EUR	0 EUR	0 EUR
09-01-2023	2683 EUR	906 EUR	0 EUR	0 EUR
07-01-2023	2035 EUR	802 EUR	0 EUR	0 EUR
06-01-2023	2035 EUR	802 EUR	0 EUR	0 EUR
05-01-2023	1920 EUR	3351 EUR	0 EUR	0 EUR
04-01-2023	2064 EUR	1223 EUR	0 EUR	0 EUR
03-01-2023	2189 EUR	1522 EUR	0 EUR	0 EUR
02-01-2023	1800 EUR	1688 EUR	0 EUR	0 EUR
31-12-2022	18.00000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	24.36000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	17.61000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	20.17000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	24.22000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	24.22000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	22.95000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.86000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.92000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	22.17000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	22.17000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	17.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	17.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	18.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	18.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.17000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	15.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.36000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.11000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	9.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.29000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.65000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.57000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	20.86000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.05000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.05000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	21.85000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.85000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	18.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	18.45000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.32000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.32000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.99000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.89000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	21.83000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	21.64000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.80000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.19000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	21.81000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	28.74000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.74000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.13000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.14000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.55000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	26.55000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.55000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.92000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	27.92000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	30.88000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.91000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	20.91000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	25.23000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	20.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.99000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.56000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.60000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.58000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.80000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	18.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.23000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	11.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	13.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.38000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	12.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.09000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.06000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.06000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.27000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	12.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	12.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.85000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)