BNP PARIBAS

ISIN **DE000PH2WR41**

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	4152 EUR	2100 EUR	0 EUR	0 EUR
17-02-2023	3763 EUR	1852 EUR	0 EUR	0 EUR
16-02-2023	1806 EUR	3237 EUR	0 EUR	0 EUR
15-02-2023	1511 EUR	2270 EUR	0 EUR	0 EUR
14-02-2023	1649 EUR	1844 EUR	0 EUR	0 EUR
14-02-2023	1649 EUR	1844 EUR	0 EUR	0 EUR
13-02-2023	1719 EUR	1743 EUR	0 EUR	0 EUR
11-02-2023	1719 EUR	1743 EUR	0 EUR	0 EUR
10-02-2023	2272 EUR	2012 EUR	0 EUR	0 EUR
09-02-2023	2272 EUR	2012 EUR	0 EUR	0 EUR
08-02-2023	2070 EUR	2558 EUR	0 EUR	0 EUR
07-02-2023	2103 EUR	1837 EUR	0 EUR	0 EUR
07-02-2023	2103 EUR	1837 EUR	0 EUR	0 EUR
06-02-2023	2485 EUR	1573 EUR	0 EUR	0 EUR
04-02-2023	2485 EUR	1573 EUR	0 EUR	0 EUR
03-02-2023	6587 EUR	2935 EUR	0 EUR	0 EUR
02-02-2023	2037 EUR	2935 EUR	0 EUR	0 EUR
31-01-2023	1883 EUR	2552 EUR	0 EUR	0 EUR
29-01-2023	2081 EUR	2067 EUR	0 EUR	0 EUR
27-01-2023	2081 EUR	2067 EUR	0 EUR	0 EUR
26-01-2023	2081 EUR	2067 EUR	0 EUR	0 EUR
25-01-2023	2128 EUR	1855 EUR	0 EUR	0 EUR
24-01-2023	2128 EUR	1855 EUR	0 EUR	0 EUR
23-01-2023	1793 EUR	1469 EUR	0 EUR	0 EUR
20-01-2023	2617 EUR	833 EUR	0 EUR	0 EUR
19-01-2023	2388 EUR	588 EUR	0 EUR	0 EUR
18-01-2023	2221 EUR	588 EUR	0 EUR	0 EUR
17-01-2023	2049 EUR	556 EUR	0 EUR	0 EUR
14-01-2023	2379 EUR	556 EUR	0 EUR	0 EUR
13-01-2023	1858 EUR	767 EUR	0 EUR	0 EUR
12-01-2023	1858 EUR	767 EUR	0 EUR	0 EUR
11-01-2023	1954 EUR	1153 EUR	0 EUR	0 EUR
11-01-2023	1954 EUR	1153 EUR	0 EUR	0 EUR
10-01-2023	2105 EUR	1173 EUR	0 EUR	0 EUR
10-01-2023	2105 EUR	1173 EUR	0 EUR	0 EUR
09-01-2023	2605 EUR	1866 EUR	0 EUR	0 EUR
07-01-2023	1857 EUR	1628 EUR	0 EUR	0 EUR
06-01-2023	1857 EUR	1628 EUR	0 EUR	0 EUR
05-01-2023	365 EUR	6748 EUR	0 EUR	0 EUR
04-01-2023	1729 EUR	2570 EUR	0 EUR	0 EUR
03-01-2023	1820 EUR	3250 EUR	0 EUR	0 EUR
02-01-2023	1425 EUR	3688 EUR	0 EUR	0 EUR
31-12-2022	14.25000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	21.42000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	13.55000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	22.27000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	24.22000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	24.22000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	20.23000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	28.71000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	26.05000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	25.41000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	25.41000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.75000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	22.75000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	22.16000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	23.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.77000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	22.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	22.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.41000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	21.52000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.52000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.52000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	20.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.91000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.38000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.06000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.18000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.83000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	21.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.26000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.92000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	16.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.81000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.73000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	28.73000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	25.39000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.39000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	24.97000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	24.97000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.52000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.52000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	22.72000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.72000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.14000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.14000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.70000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.89000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.89000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.09000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	24.09000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	24.60000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.35000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.80000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.80000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	22.55000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	27.98000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.98000 (%)	24.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.49000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.06000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.06000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.71000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	26.51000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	26.51000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	26.51000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	25.49000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	25.49000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.73000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	28.77000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	22.05000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	28.12000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	21.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	28.01000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.24000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.24000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.73000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	24.63000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	24.43000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.71000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.92000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.43000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.43000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.62000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.62000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	21.92000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.18000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.64000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	17.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	20.11000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.88000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	18.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.01000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.20000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.42000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.75000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.75000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.12000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.50000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.55000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.14000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.65000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.03000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.13000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	9.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	10.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.83000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)