BNP PARIBAS

ISIN **DE000PH2WR74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	7067 EUR	3900 EUR	0 EUR	0 EUR
17-02-2023	7338 EUR	4100 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	6898 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	6995 EUR	0 EUR	0 EUR
14-02-2023	886 EUR	5081 EUR	0 EUR	0 EUR
14-02-2023	886 EUR	5081 EUR	0 EUR	0 EUR
13-02-2023	1505 EUR	3765 EUR	0 EUR	0 EUR
11-02-2023	1505 EUR	3765 EUR	0 EUR	0 EUR
10-02-2023	1663 EUR	5997 EUR	0 EUR	0 EUR
09-02-2023	1663 EUR	5997 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7737 EUR	0 EUR	0 EUR
07-02-2023	1915 EUR	3353 EUR	0 EUR	0 EUR
07-02-2023	1915 EUR	3353 EUR	0 EUR	0 EUR
06-02-2023	2298 EUR	2926 EUR	0 EUR	0 EUR
04-02-2023	2298 EUR	2926 EUR	0 EUR	0 EUR
03-02-2023	5478 EUR	11902 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7922 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	7284 EUR	0 EUR	0 EUR
29-01-2023	1141 EUR	4738 EUR	0 EUR	0 EUR
27-01-2023	1141 EUR	4738 EUR	0 EUR	0 EUR
26-01-2023	1141 EUR	4738 EUR	0 EUR	0 EUR
25-01-2023	1574 EUR	3499 EUR	0 EUR	0 EUR
24-01-2023	1574 EUR	3499 EUR	0 EUR	0 EUR
23-01-2023	1404 EUR	2553 EUR	0 EUR	0 EUR
20-01-2023	3433 EUR	1299 EUR	0 EUR	0 EUR
19-01-2023	2825 EUR	1000 EUR	0 EUR	0 EUR
18-01-2023	2615 EUR	1000 EUR	0 EUR	0 EUR
17-01-2023	3145 EUR	833 EUR	0 EUR	0 EUR
14-01-2023	2675 EUR	909 EUR	0 EUR	0 EUR
13-01-2023	1986 EUR	1301 EUR	0 EUR	0 EUR
12-01-2023	1986 EUR	1301 EUR	0 EUR	0 EUR
11-01-2023	1860 EUR	1944 EUR	0 EUR	0 EUR
11-01-2023	1860 EUR	1944 EUR	0 EUR	0 EUR
10-01-2023	1900 EUR	1954 EUR	0 EUR	0 EUR
10-01-2023	1900 EUR	1954 EUR	0 EUR	0 EUR
09-01-2023	1920 EUR	2980 EUR	0 EUR	0 EUR
07-01-2023	1398 EUR	2587 EUR	0 EUR	0 EUR
06-01-2023	1398 EUR	2587 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	6291 EUR	0 EUR	0 EUR
04-01-2023	599 EUR	4882 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	6530 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	6440 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.15000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.13000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.13000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	9.84000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	23.12000 (%)	45.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	18.61000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	26.08000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	26.08000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	27.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	27.61000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	27.84000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	26.41000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	26.41000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	26.94000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	23.63000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.78000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.78000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	24.53000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.53000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.53000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.79000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	23.79000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.23000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.23000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.01000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.52000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.30000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	23.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.91000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.30000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.54000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	20.09000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.27000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.50000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.50000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.16000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.16000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	23.47000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.47000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.33000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.33000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	24.71000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	24.71000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.86000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.86000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.44000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.85000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.69000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	26.69000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.38000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	23.49000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.64000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	24.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	22.82000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.82000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	22.43000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.77000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	25.77000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.69000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	24.94000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	24.94000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	24.94000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	22.86000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	22.86000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.80000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.92000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.83000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	29.31000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.29000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.39000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.71000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.71000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.11000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.32000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	27.71000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.68000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.68000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.42000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.24000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.24000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.12000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.12000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	24.08000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.84000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.50000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.79000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.29000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.18000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.51000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	23.11000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.12000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.01000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.55000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	26.37000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.34000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.57000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.32000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.20000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.20000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.47000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.09000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.96000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.67000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.67000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.91000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.29000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.84000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	19.64000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	12.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	16.34000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.62000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	5.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	4.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)