BNP PARIBAS

ISIN **DE000PH2WRD1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	114.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	123.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	79.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	0.00000 (%)	51.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	53.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	43.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	57.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	44.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	47.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	69.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	70.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.17000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.17000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.27000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.27000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	0.00000 (%)	61.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.38000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.27000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.26000 (%)	48.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	53.08000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	59.81000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	39.63000 (%)	36.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	65.35000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	46.86000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	43.95000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.87000 (%)	29.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	48.35000 (%)	35.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	49.65000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	49.65000 (%)	36.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	45.46000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	44.11000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	44.11000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.56000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	41.76000 (%)	31.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	55.70000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	63.71000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	63.71000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.51000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	53.54000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	53.54000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.13000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.13000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.20000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	42.65000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.77000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.77000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.57000 (%)	41.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	36.47000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	36.47000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.06000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.30000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.30000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.91000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.91000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.35000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.79000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.05000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.84000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.75000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.75000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.36000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.50000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.14000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	23.03000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	29.96000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.96000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.07000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.14000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	27.21000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.36000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	28.36000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	39.05000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.82000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.46000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.17000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.95000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.80000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	39.05000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	43.43000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	65.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	65.98000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.22000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	36.83000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	56.44000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	42.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	42.64000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.80000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.23000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.08000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.23000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.67000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.49000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.06000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.38000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.24000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.51000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.67000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.49000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	26.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.80000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.04000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.23000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	33.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.05000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	25.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	28.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	23.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.04000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	19.29000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.82000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.11000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.45000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.09000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.67000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.59000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.03000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	20.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.55000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.28000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.97000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.68000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.28000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.56000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.20000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.37000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.82000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.20000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.20000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.14000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.10000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	21.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.10000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	21.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	21.29000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.21000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.37000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	19.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.70000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)