BNP PARIBAS

ISIN **DE000PH2WSE7**

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	9086 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9599 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	5579 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	8624 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6650 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6650 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	7711 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	7711 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	9802 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9802 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7358 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6921 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6921 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	5592 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	5592 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	17799 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	6657 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6334 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	4638 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	4638 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	4638 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	4388 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	4388 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	3469 EUR	0 EUR	0 EUR
20-01-2023	6385 EUR	3300 EUR	0 EUR	0 EUR
19-01-2023	5114 EUR	2500 EUR	0 EUR	0 EUR
18-01-2023	5097 EUR	2400 EUR	0 EUR	0 EUR
17-01-2023	4322 EUR	1961 EUR	0 EUR	0 EUR
14-01-2023	4338 EUR	1923 EUR	0 EUR	0 EUR
13-01-2023	830 EUR	3571 EUR	0 EUR	0 EUR
12-01-2023	830 EUR	3571 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4612 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4612 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4441 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	4441 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	4241 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3623 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3623 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3847 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4270 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4827 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5659 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	67.64000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	24.92000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	24.92000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	26.81000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	23.58000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	23.58000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.42000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	25.46000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.55000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.55000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	25.49000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.49000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.49000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.62000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.62000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.01000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	25.01000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.42000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.42000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.12000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.12000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.93000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	25.94000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	22.96000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	26.69000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.69000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.02000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.71000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	23.32000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.37000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.21000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.21000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	25.55000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.96000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.96000 (%)	61.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	14.88000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.88000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.48000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.48000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	20.81000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.81000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.70000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.70000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.60000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.78000 (%)	20.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.10000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	22.10000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.85000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	21.55000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.46000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.60000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	19.33000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	9.05000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.05000 (%)	54.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.30000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.26000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.26000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.48000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.67000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	13.67000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	13.67000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.84000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	9.84000 (%)	45.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.92000 (%)	43.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.16000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	15.29000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	23.52000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	10.52000 (%)	28.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.46000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.30000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.30000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.48000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.77000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	24.98000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.78000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.78000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.33000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.82000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.82000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.74000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.74000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.11000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.11000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	25.75000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.19000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.43000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.33000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.31000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.52000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	28.56000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	29.34000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	29.48000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.38000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	26.38000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.05000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.25000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.91000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.91000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.36000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	29.81000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.81000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.42000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.51000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.51000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.51000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.48000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	30.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	30.57000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.95000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.67000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.67000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.10000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.75000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.75000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.01000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.30000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.58000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.26000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.14000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.14000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.85000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.95000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.95000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.99000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.70000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.43000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.91000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.02000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.93000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	19.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.04000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	18.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.44000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	15.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	16.24000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	19.09000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	9.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	7.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	8.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	8.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)