BNP PARIBAS

ISIN **DE000PH2WSK4**

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	9510 EUR	4900 EUR	0 EUR	0 EUR
17-02-2023	9868 EUR	4900 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	4999 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	9984 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6587 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	6587 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10119 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10119 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10119 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7222 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6336 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	6336 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	3775 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	3775 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	15260 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	5484 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	5503 EUR	0 EUR	0 EUR
29-01-2023	0 EUR	3286 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	3286 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	3286 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	2945 EUR	0 EUR	0 EUR
21-01-2023	8302 EUR	4600 EUR	0 EUR	0 EUR
20-01-2023	7940 EUR	4300 EUR	0 EUR	0 EUR
19-01-2023	7271 EUR	3900 EUR	0 EUR	0 EUR
18-01-2023	7359 EUR	3900 EUR	0 EUR	0 EUR
17-01-2023	6781 EUR	3600 EUR	0 EUR	0 EUR
14-01-2023	6689 EUR	3500 EUR	0 EUR	0 EUR
13-01-2023	6476 EUR	3200 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3852 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3200 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3200 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2982 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2982 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2749 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2749 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2448 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2448 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2609 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3266 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3816 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5052 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	50.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	42.11000 (%)	0.00000 (%)	0.00000 (%)

21-12-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	12.66000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	17.93000 (%)	44.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.12000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.12000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.49000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.49000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.49000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.85000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.85000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.56000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.55000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.03000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.03000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	24.25000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	22.84000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.34000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	24.03000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.03000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.42000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.59000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	19.97000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.35000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	58.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.37000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.26000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.26000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.82000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.69000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.15000 (%)	31.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.28000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	15.28000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.46000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.36000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.33000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.33000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	13.89000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	13.12000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.98000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.06000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.06000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.72000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	65.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.50000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	14.31000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.25000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.60000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.39000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.88000 (%)	45.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	17.66000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.38000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.38000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.94000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.94000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.94000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.93000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.15000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.85000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.85000 (%)	33.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	23.59000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	26.70000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.66000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.53000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	38.00000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.50000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.50000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.82000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	38.19000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.83000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	32.65000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	32.90000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	31.75000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	31.75000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.73000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.73000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.32000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.43000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.43000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.50000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.44000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	31.44000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	31.85000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.85000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.85000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.88000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.88000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.88000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.78000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.14000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.14000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.57000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.82000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.14000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.96000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.96000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.62000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.20000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.62000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.16000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.42000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.20000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.27000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.78000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.96000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.66000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.66000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.63000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	25.70000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.01000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.01000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.37000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	20.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.65000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.44000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.76000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.97000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.31000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.01000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.07000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.65000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.38000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	24.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.82000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.97000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.38000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.13000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.89000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.85000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.39000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.26000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.19000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	20.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	19.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.23000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.39000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.48000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.57000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.39000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	18.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.85000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.85000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.08000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	12.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	9.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	10.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	10.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	10.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)