BNP PARIBAS

ISIN **DE000PH2Z0B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.11000 (%)	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 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	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 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.67000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.96000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.96000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	30.84000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.01000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.01000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.63000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.98000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.79000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	57.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	57.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	57.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	47.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	47.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	52.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	52.07000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	46.39000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	53.20000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	49.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	37.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	37.67000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	46.81000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	55.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	55.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	55.63000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	50.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	50.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	55.84000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	48.90000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	48.90000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	48.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	45.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	45.33000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	48.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	48.99000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	55.75000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	44.05000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	44.05000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	44.05000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.82000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.82000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.82000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.82000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.93000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	45.93000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.48000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.48000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	40.04000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.72000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.72000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.72000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.72000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.34000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.34000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.92000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.14000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	37.18000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	39.50000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.50000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.50000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	46.46000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.38000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.55000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	41.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	41.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	41.59000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	46.51000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	44.15000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	53.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	53.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	47.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	47.94000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.53000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	46.96000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	46.96000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.75000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	41.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	41.46000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	54.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	54.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	54.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	39.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	39.32000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.83000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	45.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	52.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	52.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	38.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	38.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	39.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	39.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	47.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	45.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.65000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	35.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	15.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	21.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	17.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	23.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)