BNP PARIBAS

ISIN **DE000PH3JGD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	9999 EUR	4902 EUR	0 EUR	0 EUR
18-02-2023	6282 EUR	4348 EUR	0 EUR	0 EUR
17-02-2023	5646 EUR	4348 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	7179 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	6600 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	6600 EUR	0 EUR	0 EUR
14-02-2023	417 EUR	6051 EUR	0 EUR	0 EUR
14-02-2023	417 EUR	6051 EUR	0 EUR	0 EUR
13-02-2023	582 EUR	5781 EUR	0 EUR	0 EUR
11-02-2023	582 EUR	5781 EUR	0 EUR	0 EUR
10-02-2023	957 EUR	6889 EUR	0 EUR	0 EUR
09-02-2023	957 EUR	6889 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	7936 EUR	0 EUR	0 EUR
07-02-2023	1111 EUR	6394 EUR	0 EUR	0 EUR
07-02-2023	1111 EUR	6394 EUR	0 EUR	0 EUR
06-02-2023	2601 EUR	5315 EUR	0 EUR	0 EUR
04-02-2023	2601 EUR	5315 EUR	0 EUR	0 EUR
03-02-2023	6498 EUR	9545 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	8310 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	7598 EUR	0 EUR	0 EUR
29-01-2023	901 EUR	6628 EUR	0 EUR	0 EUR
27-01-2023	901 EUR	6628 EUR	0 EUR	0 EUR
25-01-2023	901 EUR	6628 EUR	0 EUR	0 EUR
24-01-2023	1368 EUR	6043 EUR	0 EUR	0 EUR
21-01-2023	5337 EUR	2273 EUR	0 EUR	0 EUR
20-01-2023	4781 EUR	1923 EUR	0 EUR	0 EUR
19-01-2023	4157 EUR	1471 EUR	0 EUR	0 EUR
18-01-2023	4093 EUR	1429 EUR	0 EUR	0 EUR
17-01-2023	3996 EUR	1351 EUR	0 EUR	0 EUR
14-01-2023	4188 EUR	1360 EUR	0 EUR	0 EUR
13-01-2023	4299 EUR	1351 EUR	0 EUR	0 EUR
12-01-2023	3005 EUR	2466 EUR	0 EUR	0 EUR
11-01-2023	2562 EUR	3699 EUR	0 EUR	0 EUR
11-01-2023	2562 EUR	3699 EUR	0 EUR	0 EUR
10-01-2023	2710 EUR	3803 EUR	0 EUR	0 EUR
10-01-2023	2710 EUR	3803 EUR	0 EUR	0 EUR
09-01-2023	2255 EUR	6106 EUR	0 EUR	0 EUR
07-01-2023	1424 EUR	5351 EUR	0 EUR	0 EUR
06-01-2023	1424 EUR	5351 EUR	0 EUR	0 EUR
05-01-2023	2056 EUR	4429 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	7168 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	7561 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	6855 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.82000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.76000 (%)	61.77000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	19.24000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	22.47000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	32.32000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	32.32000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	32.88000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	32.18000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	32.18000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.48000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	32.87000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.62000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.62000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	30.26000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	30.26000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	30.26000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.88000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.88000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	30.24000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	30.24000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	32.46000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.71000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.71000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.04000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	31.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	31.52000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	34.41000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	34.41000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	35.31000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	30.52000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	32.74000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	34.49000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	37.90000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	37.90000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	37.90000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.72000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.72000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	31.64000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	31.64000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	35.03000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	30.87000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	33.79000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	30.87000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	33.79000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	35.25000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	41.71000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	41.39000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	34.63000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	34.63000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.36000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.83000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	32.98000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)

19-10-2022	32.98000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.84000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	29.37000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	5.64000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.64000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.84000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.56000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.56000 (%)	46.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.81000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	19.26000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	19.26000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	19.26000 (%)	60.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.87000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.87000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.94000 (%)	65.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.22000 (%)	55.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.71000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	34.05000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	24.92000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.92000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.76000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	32.38000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.07000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.54000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	34.99000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.72000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.32000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	42.89000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	42.89000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	42.89000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.88000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.88000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	40.87000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	40.87000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	33.95000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	39.40000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	38.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	38.08000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	36.09000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.83000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	33.16000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.58000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	34.41000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	34.66000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	35.58000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	35.58000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.75000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.75000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.78000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	35.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	35.47000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	40.33000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.92000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.92000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	37.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	37.41000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	39.20000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.79000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.07000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.07000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.78000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.21000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	44.32000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.27000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.27000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.94000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.13000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.25000 (%)	32.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	36.90000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.26000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.60000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	39.66000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.66000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	41.27000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.53000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	38.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.56000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.74000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	37.13000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.19000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.19000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	31.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.51000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.79000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.17000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	27.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	29.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.96000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	33.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.44000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	25.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.77000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	30.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.74000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.67000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.43000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	23.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.19000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.55000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	28.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	27.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.73000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	39.50000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	37.88000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	32.62000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	32.79000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.20000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.53000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.30000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	16.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	16.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.15000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	16.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	18.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	18.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	18.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	16.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	15.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)