BNP PARIBAS

ISIN **DE000PH4CB74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.19000 (%)	48.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.91000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	27.02000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	35.18000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	18.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	18.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	18.88000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.61000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-10-2022	7.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	9.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	4.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	13.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	14.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	20.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	17.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	20.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.70000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	31.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.80000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	30.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	25.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	31.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	20.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	30.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	32.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	32.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	27.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	26.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	26.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)