BNP PARIBAS

ISIN **DE000PH4CU71**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9999 EUR	4878 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
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 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)

26-11-2022	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	47.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	60.63000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.87000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.87000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.87000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.84000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.84000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.32000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)

10-09-2022	21.84000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.84000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.85000 (%)	25.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.30000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.73000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.88000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.11000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.11000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.95000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.43000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.43000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.99000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.99000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.20000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.63000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.51000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.87000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.92000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.92000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.92000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.72000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.72000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.93000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.89000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.62000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.30000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.70000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	36.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	36.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.65000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.60000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.94000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.28000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.75000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.80000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	38.20000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.20000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.98000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.52000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	25.56000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.28000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.22000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.87000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.27000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.27000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.27000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.67000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.67000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.67000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.67000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.61000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.81000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.38000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.22000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.55000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.35000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.35000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.72000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.06000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.47000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.08000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	9.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)