BNP PARIBAS

ISIN **DE000PH4CVX9**

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	9990 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9991 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9989 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9876 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
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	15 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	49.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	35.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.78000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.78000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.78000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.78000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.78000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.18000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.18000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.18000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.18000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.18000 (%)	49.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.62000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.62000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.62000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.62000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.81000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.19000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.76000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.33000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.33000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.33000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.26000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.10000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.86000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.12000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.12000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.52000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.82000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.20000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	19.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.68000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.47000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.83000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.29000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.89000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.77000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.60000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.53000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.91000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.64000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.08000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.33000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.81000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.18000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	12.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.78000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.13000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.19000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.87000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.87000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.87000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.87000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.39000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.64000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.38000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	5.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)