BNP PARIBAS

ISIN **DE000PH4CVZ4**

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	9992 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9993 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9991 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9889 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	10 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	44.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	32.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.79000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.79000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.79000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.79000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.79000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.09000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.57000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	21.82000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.57000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.30000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.30000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.30000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.82000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.07000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.07000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.07000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.29000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	25.61000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.62000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.62000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	24.27000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.62000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.75000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.44000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.32000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.56000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.65000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.67000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.47000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.63000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.24000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.33000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	17.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	17.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.18000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.58000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.06000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.44000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.88000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.58000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.07000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.80000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.31000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.93000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	13.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.93000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.95000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	10.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)