BNP PARIBAS

ISIN **DE000PH4CXW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	18.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2022	0.00000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	30.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	63.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.71000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.71000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	62.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.32000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.32000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.98000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.98000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.19000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.19000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.19000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.19000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.56000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.56000 (%)	76.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.44000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.44000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.09000 (%)	24.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.06000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.06000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.29000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	15.29000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.79000 (%)	65.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.52000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	17.52000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.71000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.71000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	17.19000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	16.70000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	16.70000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	16.70000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.11000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.11000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	16.87000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.87000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.37000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.92000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	20.76000 (%)	30.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	20.43000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.43000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.38000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.51000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.19000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.32000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.91000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.91000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.12000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.89000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.89000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.89000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.82000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	19.75000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.68000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	14.41000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.34000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.97000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.78000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.01000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.91000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.53000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.19000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.15000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.02000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.49000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.77000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.28000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.03000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.44000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.47000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.47000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.79000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.30000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.79000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.84000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	20.85000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.89000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.89000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	10.91000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	13.55000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.92000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.82000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.76000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.36000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.83000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.19000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.31000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.30000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.43000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.94000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.75000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.42000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.13000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.93000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.33000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	8.34000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	6.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.88000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.63000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.40000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.40000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.40000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.30000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)