BNP PARIBAS

ISIN **DE000PH4N6Y5**

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 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	64.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.46000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.46000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.07000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.07000 (%)	62.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.95000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.95000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.02000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.02000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.49000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.49000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.11000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.11000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	23.14000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	14.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.33000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.05000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.05000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.97000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.97000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	17.21000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.21000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.82000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.82000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.86000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.64000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	10.34000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.32000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.80000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	6.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.93000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.53000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	9.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	9.37000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.82000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.88000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	8.95000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.53000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.93000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	8.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.15000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.94000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	5.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.61000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.57000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	6.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	7.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.46000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.60000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.86000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.23000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	3.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.66000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.22000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.05000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)