BNP PARIBAS

ISIN **DE000PH4NVC0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	51.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.83000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.83000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	27.04000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.04000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.04000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.94000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	21.94000 (%)	45.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.43000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.43000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.41000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.41000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	26.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	26.88000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	31.39000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	31.39000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.85000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.85000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	18.22000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.44000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	29.44000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.44000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	35.45000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	35.45000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.50000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.50000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	30.09000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	30.09000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.31000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.31000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.82000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.82000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.09000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	30.09000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.92000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.92000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	32.31000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	32.31000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.12000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.44000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.42000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.86000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.01000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.01000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	35.95000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.41000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.41000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.46000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.46000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.93000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	22.93000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.77000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.16000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	30.70000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	30.70000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.23000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	23.23000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	33.35000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	33.35000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.52000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.52000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.50000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.50000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.08000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	37.28000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	37.28000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.81000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.25000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.25000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.14000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	27.91000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.91000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.58000 (%)	61.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.83000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.83000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	30.11000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.58000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.58000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.28000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.06000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	33.04000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.04000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.87000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	31.87000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	26.76000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	27.89000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.93000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.04000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.67000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.74000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.74000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.15000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	17.94000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.57000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.64000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.25000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.50000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.75000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.67000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.27000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.31000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.76000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.36000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.04000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.67000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.81000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.66000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.20000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.32000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	16.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.20000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	18.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.97000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.79000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.51000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.10000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.70000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.67000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.15000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	27.13000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	27.13000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.63000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.51000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.68000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.66000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.58000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.59000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.36000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.24000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.18000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.38000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.52000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	10.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)