BNP PARIBAS

ISIN **DE000PH4NWF1**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	50.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	50.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	78.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	75.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	69.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	104.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	115.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	117.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	114.84000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	83.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	84.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	75.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	87.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	67.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	84.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	138.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	138.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.00000 (%)	89.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.66000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.66000 (%)	89.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.27000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.30000 (%)	49.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.93000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.61000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	19.07000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.25000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.22000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.50000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	31.78000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.98000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.08000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.83000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.46000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.87000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.92000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.92000 (%)	58.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	27.97000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.30000 (%)	23.66000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.31000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.31000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.76000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.76000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.15000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.81000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.49000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.13000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	19.58000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.97000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.70000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.20000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.95000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.07000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.87000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.13000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.97000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.17000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.76000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.21000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.25000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.30000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.93000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.51000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.59000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.16000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.30000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.70000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.39000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.89000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.63000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)