BNP PARIBAS

ISIN **DE000PH4NXH5**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	87.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	94.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	101.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	99.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	124.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	135.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	135.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	111.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	116.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	116.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	115.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	128.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	106.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	110.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	119.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	114.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	105.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	109.47000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	94.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.91000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.91000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.25000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.73000 (%)	38.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.94000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.80000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.84000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.84000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.20000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.04000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.60000 (%)	47.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.82000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.31000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.31000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	22.03000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.88000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.88000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.27000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.27000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.06000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.83000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.83000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.85000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.33000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.99000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.99000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.89000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.42000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.83000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.61000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.61000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.12000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.17000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.26000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.99000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.88000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.33000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.56000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.79000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.67000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.67000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.80000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.80000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.47000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	21.82000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.80000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.33000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.07000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.43000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.36000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.15000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.09000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.99000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.16000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.35000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.35000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.29000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.32000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	16.68000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.74000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.20000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.94000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.41000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.41000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.46000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.62000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.59000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.59000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.78000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.78000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.44000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.05000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.05000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.33000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.53000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.16000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.07000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.24000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.66000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.09000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.42000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.71000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.14000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.14000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.49000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.46000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.75000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.75000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.96000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.93000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	16.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.27000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.80000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.13000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.85000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.05000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.62000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.07000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.89000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.93000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.19000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.20000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.78000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.78000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.11000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.83000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.62000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.86000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.62000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.98000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.98000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.35000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.20000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.13000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.02000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.78000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.88000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.97000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.31000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.97000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.22000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.06000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.36000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.79000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.93000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	18.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.33000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.23000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.38000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.77000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.19000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.92000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.67000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.29000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.81000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.53000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.89000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.31000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.74000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	14.02000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.81000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)