BNP PARIBAS

ISIN **DE000PH4P153**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	40.96000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	35.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	49.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	57.62000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	58.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	68.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	65.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	63.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	57.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	63.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	70.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	68.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	85.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	71.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	76.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	76.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	88.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.39000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	74.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	77.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.48000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.62000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.70000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.05000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.05000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.97000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.28000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.28000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.76000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.65000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.65000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.45000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.45000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.19000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.44000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	31.42000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	31.42000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	31.53000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.53000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.24000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.92000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	32.13000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.20000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.25000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.98000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.22000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	28.22000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.88000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.88000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.51000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.42000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.91000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	26.43000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.43000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.04000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.13000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.13000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.48000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.25000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.63000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.26000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.26000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.18000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.63000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.52000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.52000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.36000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.37000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.06000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.80000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.87000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.87000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.85000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.91000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.43000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.37000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.63000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.82000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

21-01-2022	27.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.17000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.23000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.57000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.42000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.22000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.80000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	21.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	21.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	21.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.17000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)