BNP PARIBAS

ISIN **DE000PH4P1Z1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	53.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	67.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	63.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	71.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	76.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	71.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	101.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.30000 (%)	80.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.93000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.93000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.14000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.14000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.35000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.88000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	29.39000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.76000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.81000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.28000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.97000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.96000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	32.03000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.11000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.11000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.59000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.63000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.63000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.34000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.34000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.35000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.04000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.04000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.91000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.82000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.69000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.69000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.48000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.07000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.03000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	35.46000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	35.46000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.71000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.13000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	25.13000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.80000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.44000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.05000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	35.65000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.67000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.38000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.14000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.14000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	31.13000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.13000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.25000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.25000 (%)	28.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.42000 (%)	16.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.52000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	30.52000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.51000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.52000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.55000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.84000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.02000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.83000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.58000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.58000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.00000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.73000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.73000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.31000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.27000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.32000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.28000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.24000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.27000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.59000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.59000 (%)	40.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	23.72000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	50.13000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.22000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.22000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.29000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.29000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.30000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.51000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.51000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	24.84000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.88000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.88000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.70000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.23000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.23000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.97000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.11000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.91000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.58000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.58000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.19000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.63000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.43000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.43000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.41000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.83000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.06000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	28.00000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	24.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	23.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.42000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.24000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.89000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.43000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.87000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.86000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.81000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.97000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.92000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	33.11000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	33.11000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.44000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.67000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.34000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.81000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	33.18000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.26000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	30.09000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	30.09000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.34000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.44000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.07000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	14.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	14.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)