BNP PARIBAS

ISIN **DE000PH4P3E2**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	60.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	83.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	79.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	111.35000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	100.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	103.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	94.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.21000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.21000 (%)	100.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.05000 (%)	97.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.07000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.07000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.26000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	20.93000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.93000 (%)	65.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.80000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	17.20000 (%)	57.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	25.62000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.62000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	28.22000 (%)	29.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.76000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.76000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	25.12000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.28000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.28000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.83000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.08000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.92000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.92000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	28.04000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	26.05000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	27.31000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	29.55000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.38000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.77000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.57000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.57000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.24000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	25.65000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.12000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.12000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.12000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.10000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.39000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.46000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.41000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.79000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.02000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.44000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.70000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.70000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.66000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.67000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.12000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.14000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.11000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.24000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.45000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.89000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.24000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.27000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.55000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	23.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.00000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.85000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.85000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.77000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	22.03000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.03000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.65000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.81000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.42000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.20000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.93000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.56000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.72000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.51000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.91000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.08000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.08000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.58000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.14000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.57000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.26000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.82000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.24000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.24000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.58000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.22000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.30000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.46000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.46000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.04000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.37000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.81000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.81000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.84000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.97000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.97000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.17000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.25000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.25000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.68000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.13000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.74000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.74000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	36.75000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.43000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.45000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.45000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.60000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.72000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.72000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.50000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.50000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.39000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.16000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.59000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	21.59000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.93000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.37000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.53000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	18.02000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.76000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.97000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.97000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.56000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.56000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.10000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.13000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.63000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.22000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.43000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.26000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.26000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.45000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.85000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.85000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.05000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.23000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.35000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.89000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.85000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.91000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.96000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.96000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.19000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.51000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.80000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.72000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.66000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.05000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.49000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.64000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.31000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.57000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.93000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.09000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.72000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.70000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.20000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	20.57000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.47000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.28000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.27000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.32000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.43000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.22000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.48000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.08000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.32000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.52000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.01000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.25000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.36000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.06000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.55000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.16000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.16000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.58000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.08000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.42000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.42000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	19.03000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	16.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.48000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.17000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.39000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.30000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.43000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.04000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)