BNP PARIBAS

ISIN **DE000PH4PZT0**

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 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	70.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	62.32000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	110.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.58000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.58000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.63000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.63000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.73000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	14.73000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	16.87000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	16.87000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.47000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.47000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.64000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.60000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.60000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	11.12000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.98000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.45000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.45000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.93000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.63000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.63000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.13000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.13000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.61000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.61000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	13.74000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.39000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.20000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	22.49000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	22.49000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.10000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.10000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.32000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.32000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.40000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.40000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.88000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.10000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.10000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.67000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	14.88000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.88000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.20000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	13.91000 (%)	61.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.04000 (%)	35.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.46000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.95000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.95000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.80000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.80000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.98000 (%)	37.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.20000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.75000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.75000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.81000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.81000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.67000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.70000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.49000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.86000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.81000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.81000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.92000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.58000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.45000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.45000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.28000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.04000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.04000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.70000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.51000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.94000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.43000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.82000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.41000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.84000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.84000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.35000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.43000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.43000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.51000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.63000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.50000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.15000 (%)	74.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.83000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.61000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	17.44000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.44000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.73000 (%)	47.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.33000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.21000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.20000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.66000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.54000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.21000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.60000 (%)	47.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.38000 (%)	44.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.13000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.13000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.64000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.09000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.28000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.16000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.07000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.61000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.30000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.30000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.79000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.41000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.20000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.20000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.31000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.31000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.37000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.04000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.04000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.96000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.59000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.59000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.93000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.81000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.19000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.54000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.02000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.02000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.78000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.07000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.71000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.78000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.56000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	20.51000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.64000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.64000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.46000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.76000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.17000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.17000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.84000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.51000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.10000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	18.10000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.54000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.92000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.96000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.96000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	14.49000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.23000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.23000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.01000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.85000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.72000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.11000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.11000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.64000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.99000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.45000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.45000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.85000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.29000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.54000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.52000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.80000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.12000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.69000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.04000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.02000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.73000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	13.02000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.11000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.59000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.27000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.04000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.32000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.14000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.97000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.51000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.65000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.33000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.90000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.22000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	6.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.09000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)