BNP PARIBAS

ISIN **DE000PH4RW15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	5.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.53000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.08000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.41000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.56000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	6.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

04-11-2022	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.55000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	2.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	2.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	3.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	5.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	6.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	6.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	16.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.22000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	14.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	15.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	15.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.33000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.26000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.64000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.62000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.31000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.29000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	19.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.20000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.64000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	25.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.12000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.88000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.92000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.63000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.33000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.83000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.65000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.25000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.20000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	18.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.26000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.48000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)