BNP PARIBAS

ISIN **DE000PH4S926**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9991 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9965 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	67.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	66.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.97000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.97000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.97000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.95000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.58000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.58000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.58000 (%)	49.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.27000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.34000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.78000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.78000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.76000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	23.22000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.80000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	20.17000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.21000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.78000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.74000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.17000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.84000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.24000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.73000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	25.08000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.24000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.78000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.62000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.62000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.07000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.78000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.56000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.36000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.39000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.92000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.11000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.39000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.37000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.04000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.91000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.69000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.96000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.46000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.48000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.22000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.85000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.89000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	8.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)