BNP PARIBAS

ISIN **DE000PH4S9V0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9995 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9976 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9928 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	24 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	24.99000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	33.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	44.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	51.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.79000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.79000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.79000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.79000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.79000 (%)	99.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	49.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	41.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	57.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.99000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.99000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.99000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.99000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.89000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.39000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.57000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.56000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.56000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.56000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.32000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.98000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.58000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.17000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.17000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.02000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.04000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.01000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.40000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.75000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.27000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.58000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.28000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.71000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.30000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.57000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.56000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.52000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.31000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.58000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.11000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.79000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.88000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)