BNP PARIBAS

ISIN **DE000PH4SB19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9039 EUR	3770 EUR	0 EUR	0 EUR
17-01-2023	9257 EUR	3770 EUR	0 EUR	0 EUR
13-01-2023	8526 EUR	3770 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4519 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	15507 EUR	0 EUR	0 EUR
10-01-2023	1925 EUR	1248 EUR	0 EUR	0 EUR
10-01-2023	1925 EUR	1248 EUR	0 EUR	0 EUR
09-01-2023	1755 EUR	1248 EUR	0 EUR	0 EUR
07-01-2023	1755 EUR	1248 EUR	0 EUR	0 EUR
06-01-2023	1710 EUR	671 EUR	0 EUR	0 EUR
05-01-2023	1710 EUR	671 EUR	0 EUR	0 EUR
04-01-2023	1710 EUR	671 EUR	0 EUR	0 EUR
03-01-2023	1709 EUR	1353 EUR	0 EUR	0 EUR
02-01-2023	955 EUR	385 EUR	0 EUR	0 EUR
31-12-2022	9.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	15.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	11.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	11.05000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	11.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	11.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	11.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	16.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	12.21000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	6.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	13.08000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.02000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.88000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.94000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.87000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.78000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.65000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.77000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.06000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.25000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	12.95000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.13000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.88000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.71000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.29000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.67000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.50000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.66000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)