BNP PARIBAS

ISIN **DE000PH4SCH8**

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	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9983 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9568 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	111 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	43 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	43 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	618 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	618 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	618 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	694 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1315 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	13.10000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.10000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.87000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.87000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	15.57000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	15.57000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.98000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.98000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	29.64000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	29.64000 (%)	24.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.71000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.74000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.83000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.83000 (%)	38.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.31000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	13.12000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	27.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	27.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	27.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	27.31000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	33.05000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.23000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.23000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	20.35000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.18000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.76000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.76000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.69000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.69000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.69000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.69000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.69000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.38000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.38000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.38000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.38000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.38000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	36.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	36.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	36.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	36.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	36.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	33.73000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	40.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	40.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	40.22000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	40.57000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.28000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	42.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	42.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	42.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	40.85000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	32.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	48.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	48.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	42.99000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	45.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	39.02000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	30.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	45.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	35.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	35.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.86000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	56.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	56.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	56.11000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.15000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	42.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	42.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	42.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	42.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	44.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	44.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.43000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	49.83000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	55.66000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	50.73000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	42.37000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	53.40000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.81000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.77000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	30.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	38.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.17000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	39.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.76000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.35000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	32.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	39.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	39.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.89000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	34.72000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.06000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.96000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	28.74000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.44000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	24.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	14.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.21000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	21.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)