BNP PARIBAS

ISIN **DE000PH4SCY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9488 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9610 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	4586 EUR	2317 EUR	0 EUR	0 EUR
12-01-2023	1263 EUR	5272 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	11822 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	13023 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	13023 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	6149 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	6149 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3821 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3821 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3821 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3924 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5396 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	77.06000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	58.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	93.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	21.43000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.43000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.70000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	28.70000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	26.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.00000 (%)	18.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.08000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.06000 (%)	54.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.41000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.41000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	37.37000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	37.37000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	32.84000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	33.74000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	20.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.78000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	24.19000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	32.72000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.72000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	30.12000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	24.48000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.64000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.64000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.82000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.82000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.82000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.82000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.82000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.16000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	25.16000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.16000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	25.16000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	25.16000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.16000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.13000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	36.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	36.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	36.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	36.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	26.27000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.08000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.99000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.36000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.85000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.26000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.25000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.17000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.21000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.61000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.02000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	19.18000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.20000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.62000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.20000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.50000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.49000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.19000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.08000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.13000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.80000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.99000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.54000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.25000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.23000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.05000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.79000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.77000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.86000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.23000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.69000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.04000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.30000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.25000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.01000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.52000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.16000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.19000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.76000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.28000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.45000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)