BNP PARIBAS

ISIN **DE000PH4SCZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9791 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9884 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8431 EUR	4512 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	5538 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9371 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	7406 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	7406 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3223 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3223 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2110 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2110 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2110 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1932 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2876 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	47.18000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	107.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	113.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	81.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	24.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	24.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.50000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	32.82000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.17000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.17000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.17000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.91000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.91000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.75000 (%)	69.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.81000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.81000 (%)	70.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.71000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	26.71000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	26.71000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	26.71000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	26.71000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.18000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.18000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.18000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.18000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.18000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	30.46000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	30.46000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	30.46000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	30.46000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	30.46000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.47000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.38000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.23000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.94000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.35000 (%)	40.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	20.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.69000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.68000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	41.25000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	41.25000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	41.25000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.98000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.98000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.76000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.78000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.78000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	28.99000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.45000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.25000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.94000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.54000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	23.54000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.94000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.00000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.04000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.04000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.77000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.95000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.59000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.59000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.47000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.58000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.56000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.56000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.18000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.72000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.03000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.27000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.27000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.51000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.76000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.59000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.20000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.67000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.71000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.23000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.20000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.81000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	8.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.88000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.80000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.30000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	13.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.27000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.10000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.93000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.59000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.82000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.62000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	9.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.02000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.52000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.82000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.25000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.68000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	9.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.76000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.99000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.59000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)