BNP PARIBAS

ISIN **DE000PH4SHM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9848 EUR	4969 EUR	0 EUR	0 EUR
17-01-2023	9748 EUR	4969 EUR	0 EUR	0 EUR
13-01-2023	9432 EUR	4906 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	7683 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	5929 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6759 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6759 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	6051 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	6051 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3391 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3391 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3391 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5562 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	5229 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	45.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.22000 (%)	43.74000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	9.42000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	16.67000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	19.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	19.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	19.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	19.88000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.54000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	12.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.98000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.74000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	9.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.81000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	25.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	25.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	25.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.75000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.84000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.24000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.29000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.26000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	13.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.53000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.22000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.78000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.58000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.52000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.98000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.02000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.95000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	5.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)