BNP PARIBAS

ISIN **DE000PH4SJR2**

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	9968 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9983 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9940 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	52.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	71.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.45000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.45000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.55000 (%)	86.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.12000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.12000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.97000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.60000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.60000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.60000 (%)	69.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.25000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.25000 (%)	32.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.98000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.05000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.05000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.56000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	22.84000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.84000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.82000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.48000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.48000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.48000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.23000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.23000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.23000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.23000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.01000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.01000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.06000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.06000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.93000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.81000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.81000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.81000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.81000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.78000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.78000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.21000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.21000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.12000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.63000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.49000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.03000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.03000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.03000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.45000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.07000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.35000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	15.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.06000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.50000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	16.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.68000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.48000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.48000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.48000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.55000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.62000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.95000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.98000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.30000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.49000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.65000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.02000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.98000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.66000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.03000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.98000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.44000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.28000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.31000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	5.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)