BNP PARIBAS

ISIN **DE000PH4SKT6**

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	9974 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9977 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9889 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	65 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	320 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	320 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1312 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2452 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1087 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	30.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	30.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	9.94000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.94000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.94000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.94000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	46.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.65000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.65000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	34.70000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.53000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	24.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	24.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	24.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	24.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	24.84000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	35.44000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	26.76000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	26.76000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	26.76000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.01000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	32.64000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	32.64000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.64000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.64000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	32.64000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	32.64000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	32.64000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	43.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	43.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	43.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	43.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	43.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.72000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	48.07000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.12000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	31.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.38000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	46.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.02000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	34.57000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.88000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.03000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	18.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.85000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.59000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.23000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.88000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.29000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.76000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.39000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.01000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	37.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	37.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	37.64000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.19000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	26.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.06000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	47.70000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	47.70000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	47.70000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.49000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.49000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.57000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.17000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	22.78000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.20000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	25.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	16.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)