BNP PARIBAS

ISIN **DE000PH4SL58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	7149 EUR	3659 EUR	0 EUR	0 EUR
17-01-2023	4747 EUR	3797 EUR	0 EUR	0 EUR
13-01-2023	1883 EUR	562 EUR	0 EUR	0 EUR
12-01-2023	2068 EUR	774 EUR	0 EUR	0 EUR
11-01-2023	2227 EUR	866 EUR	0 EUR	0 EUR
10-01-2023	3145 EUR	1121 EUR	0 EUR	0 EUR
10-01-2023	3145 EUR	1121 EUR	0 EUR	0 EUR
09-01-2023	3532 EUR	1121 EUR	0 EUR	0 EUR
07-01-2023	3532 EUR	1121 EUR	0 EUR	0 EUR
06-01-2023	2364 EUR	1233 EUR	0 EUR	0 EUR
05-01-2023	2364 EUR	1233 EUR	0 EUR	0 EUR
04-01-2023	2364 EUR	1233 EUR	0 EUR	0 EUR
03-01-2023	1541 EUR	2992 EUR	0 EUR	0 EUR
02-01-2023	2935 EUR	1707 EUR	0 EUR	0 EUR
31-12-2022	29.35000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	27.56000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	27.56000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	32.90000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	32.90000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.07000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.07000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	34.25000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	34.25000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	29.05000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.31000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	24.51000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	21.07000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	24.83000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	22.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	22.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	22.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	24.46000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	24.46000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.91000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.12000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.61000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.73000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.73000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.62000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.62000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.10000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	9.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.98000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.60000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.86000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.51000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.31000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.03000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.03000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.03000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.03000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.03000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	24.34000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	27.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	27.31000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.09000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	39.68000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	39.68000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	39.68000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	39.68000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.43000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.16000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.50000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.36000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.36000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.36000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.34000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.55000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.17000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.49000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.24000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.24000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	32.22000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	28.70000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.20000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	28.66000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.89000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.89000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.89000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	18.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.32000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.79000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.99000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	27.25000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.32000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	34.69000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	34.69000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	34.69000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.94000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.94000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.22000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.58000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	25.27000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.36000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.61000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	28.24000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	43.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	43.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	43.98000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.27000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.94000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.22000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.38000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.19000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.12000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.23000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.70000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.07000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.17000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	12.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.06000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.23000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.48000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.49000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)