BNP PARIBAS

ISIN **DE000PH4SLG1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	687 EUR	395 EUR	0 EUR	0 EUR
17-01-2023	983 EUR	667 EUR	0 EUR	0 EUR
13-01-2023	543 EUR	233 EUR	0 EUR	0 EUR
12-01-2023	334 EUR	205 EUR	0 EUR	0 EUR
11-01-2023	256 EUR	172 EUR	0 EUR	0 EUR
10-01-2023	145 EUR	100 EUR	0 EUR	0 EUR
10-01-2023	145 EUR	100 EUR	0 EUR	0 EUR
09-01-2023	181 EUR	100 EUR	0 EUR	0 EUR
07-01-2023	181 EUR	100 EUR	0 EUR	0 EUR
06-01-2023	250 EUR	120 EUR	0 EUR	0 EUR
05-01-2023	250 EUR	120 EUR	0 EUR	0 EUR
04-01-2023	250 EUR	120 EUR	0 EUR	0 EUR
03-01-2023	395 EUR	366 EUR	0 EUR	0 EUR
02-01-2023	173 EUR	118 EUR	0 EUR	0 EUR
31-12-2022	1.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.58000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.20000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.56000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	7.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	7.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.06000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	3.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.57000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.09000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	8.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)