BNP PARIBAS

ISIN **DE000PH4SLJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	8154 EUR	4512 EUR	0 EUR	0 EUR
17-01-2023	8485 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	6864 EUR	3537 EUR	0 EUR	0 EUR
12-01-2023	530 EUR	1913 EUR	0 EUR	0 EUR
11-01-2023	961 EUR	1051 EUR	0 EUR	0 EUR
10-01-2023	276 EUR	225 EUR	0 EUR	0 EUR
10-01-2023	276 EUR	225 EUR	0 EUR	0 EUR
09-01-2023	641 EUR	225 EUR	0 EUR	0 EUR
07-01-2023	641 EUR	225 EUR	0 EUR	0 EUR
06-01-2023	1471 EUR	345 EUR	0 EUR	0 EUR
05-01-2023	1471 EUR	345 EUR	0 EUR	0 EUR
04-01-2023	1471 EUR	345 EUR	0 EUR	0 EUR
03-01-2023	1149 EUR	901 EUR	0 EUR	0 EUR
02-01-2023	631 EUR	269 EUR	0 EUR	0 EUR
31-12-2022	6.31000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.79000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	10.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	10.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	20.88000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	10.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	10.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.23000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	16.21000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	16.52000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	12.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	8.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.54000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.17000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.14000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	9.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	9.31000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.03000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	12.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.85000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.87000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.17000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.64000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	15.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	15.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	15.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	15.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	15.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.70000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.47000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	13.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.73000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.63000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	16.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	16.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	16.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.41000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.85000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.34000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.26000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	11.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	14.78000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.76000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.35000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	6.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.87000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	10.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)