BNP PARIBAS

ISIN **DE000PH4SLK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9158 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9444 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9216 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2342 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3973 EUR	0 EUR	0 EUR
10-01-2023	308 EUR	1082 EUR	0 EUR	0 EUR
10-01-2023	308 EUR	1082 EUR	0 EUR	0 EUR
09-01-2023	1574 EUR	1082 EUR	0 EUR	0 EUR
07-01-2023	1574 EUR	1082 EUR	0 EUR	0 EUR
06-01-2023	2659 EUR	1417 EUR	0 EUR	0 EUR
05-01-2023	2659 EUR	1417 EUR	0 EUR	0 EUR
04-01-2023	2659 EUR	1417 EUR	0 EUR	0 EUR
03-01-2023	1407 EUR	3662 EUR	0 EUR	0 EUR
02-01-2023	974 EUR	1017 EUR	0 EUR	0 EUR
31-12-2022	9.74000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	20.43000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	20.43000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	22.44000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	22.44000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.71000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	21.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	21.58000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	19.88000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	30.65000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	28.97000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	19.96000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	17.15000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	18.14000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.66000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.60000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	14.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.59000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.24000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.24000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.09000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.09000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	18.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	18.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.93000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.95000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.17000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.02000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.94000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	21.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	21.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	21.49000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.73000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	24.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	24.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.63000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.19000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	18.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.14000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.06000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	24.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	24.78000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.36000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.85000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.37000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	20.08000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.14000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	15.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.29000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.33000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.29000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.60000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	6.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.86000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	5.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.45000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	7.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.43000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	8.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.26000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.08000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.86000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.36000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.80000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.77000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.99000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.39000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	15.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)