BNP PARIBAS

ISIN **DE000PH4SM32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9964 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9962 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9877 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9615 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	6137 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	23549 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	23549 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10567 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	10567 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3501 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3501 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3501 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	8381 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	6253 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	93.52000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	15.38000 (%)	55.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	34.41000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	34.41000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	34.41000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	34.41000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	40.94000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	40.94000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.70000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.70000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	22.61000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.61000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	31.42000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.14000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.61000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.61000 (%)	41.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.83000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.83000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	26.20000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.72000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	16.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	16.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	16.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	16.02000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.16000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.06000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	38.51000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	33.73000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	33.73000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	36.65000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	36.65000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	36.65000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	36.65000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	36.65000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	32.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	32.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	32.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	32.00000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	96.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	89.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	48.62000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	48.62000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	48.62000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	48.62000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	42.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	39.74000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	40.62000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	34.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	34.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	34.86000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.66000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	32.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.16000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.81000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.19000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.20000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.73000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.85000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.20000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.86000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.79000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.35000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.49000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.56000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	25.79000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.57000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.10000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.61000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.35000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.20000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.37000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.36000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.80000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.52000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.64000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.11000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.59000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.04000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	7.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)