BNP PARIBAS

ISIN **DE000PH4SN98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9942 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9960 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9927 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4088 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2864 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	173 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	173 EUR	0 EUR	0 EUR
09-01-2023	1734 EUR	2535 EUR	0 EUR	0 EUR
07-01-2023	1734 EUR	2535 EUR	0 EUR	0 EUR
06-01-2023	135 EUR	7597 EUR	0 EUR	0 EUR
05-01-2023	135 EUR	7597 EUR	0 EUR	0 EUR
04-01-2023	135 EUR	7597 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	8327 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	12874 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	128.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	128.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.80000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.80000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.80000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.78000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	21.56000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.46000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	12.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	12.50000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.62000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.57000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.31000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	15.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	15.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	15.22000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.42000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.20000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.64000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.08000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.70000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.04000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.04000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.04000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.04000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.51000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.22000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.37000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.96000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.95000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.39000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	19.15000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	12.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.95000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.10000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.06000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.11000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.13000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.01000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.36000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	19.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.36000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.62000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.42000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.96000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.89000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.33000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.96000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.70000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	15.47000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.37000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.79000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.79000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.79000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.60000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.60000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.60000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.60000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.77000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.91000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.65000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.10000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.60000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.90000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	14.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.82000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.76000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.14000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	6.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)