BNP PARIBAS

ISIN **DE000PH4SPC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9987 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9995 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9987 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	16 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2514 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2514 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3533 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3533 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3533 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	6991 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	7849 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	61.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	22.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	22.48000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.28000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.55000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	21.70000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.73000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.06000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.06000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	25.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	25.93000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.13000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.56000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	17.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.56000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	42.04000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	42.04000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	42.04000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.09000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.69000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.69000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	33.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	33.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	33.13000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.21000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.21000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.21000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.21000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.21000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.12000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.12000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.12000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.12000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.12000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.27000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	44.25000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	44.25000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	44.25000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	44.25000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	28.78000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.20000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	40.59000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.62000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.31000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.78000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.14000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	22.03000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.07000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	26.24000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.22000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	35.85000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	33.35000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.62000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.62000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.62000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	27.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.70000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.99000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.61000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	39.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	39.02000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.67000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.82000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.97000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.97000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.47000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.37000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.22000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.22000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.22000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.22000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.63000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.63000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.56000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	38.87000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.73000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.73000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.73000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.73000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.26000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.26000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.31000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.96000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.42000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.88000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.49000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.98000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.31000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.16000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	30.80000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.05000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.05000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.05000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.96000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.63000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	38.63000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.63000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.63000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	34.52000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.10000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.41000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.16000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.30000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.34000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.49000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.10000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.50000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.03000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.57000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.93000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.07000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	27.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.96000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.66000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.99000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.78000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.78000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.41000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.81000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.92000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.82000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.15000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.47000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.27000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.63000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.53000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	10.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.81000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.43000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)