BNP PARIBAS

ISIN **DE000PH4SPH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	120 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	120 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	248 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	248 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	248 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	938 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	910 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	124.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	124.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.28000 (%)	63.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	121.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	121.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	121.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	125.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	118.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.76000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.76000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.76000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.04000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	39.23000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	39.23000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.23000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	38.02000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	38.02000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	35.24000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.88000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.88000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	35.22000 (%)	69.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.63000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	112.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.99000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.84000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.84000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.84000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	38.81000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	38.81000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	38.81000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	38.81000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.78000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	39.20000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.05000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.05000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.11000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.56000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.56000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.56000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.75000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.75000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.66000 (%)	113.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	112.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.82000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.82000 (%)	52.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.47000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.47000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.09000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.50000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.50000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.50000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.82000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.82000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.82000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.82000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.16000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.16000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.09000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.09000 (%)	65.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.02000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.20000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.20000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.47000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.47000 (%)	43.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.50000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.53000 (%)	71.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	48.74000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	48.74000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	48.74000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	49.77000 (%)	48.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	50.01000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	47.52000 (%)	36.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.77000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	35.77000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	48.31000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	48.31000 (%)	31.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.84000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.84000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	123.90000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	123.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	123.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.64000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	120.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	54.75000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.74000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	48.04000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	48.04000 (%)	29.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.12000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.12000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.12000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	46.31000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	46.31000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	50.48000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	50.48000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	50.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	50.36000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.73000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.93000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.93000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.36000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.77000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.45000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	29.24000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.24000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.24000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.20000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.16000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.31000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.38000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.24000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	49.83000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	49.83000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	49.83000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	44.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	44.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	44.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	44.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	44.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	44.01000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	38.40000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	34.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	34.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	34.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	34.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	42.03000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.03000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	42.03000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.43000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	44.43000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.41000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.28000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.76000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.03000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.03000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.17000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	42.98000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.34000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.71000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.71000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	39.71000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	35.28000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.28000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.05000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.35000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	21.23000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	22.22000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	14.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.31000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.75000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.28000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.25000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.75000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.46000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.06000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.21000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	20.31000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.71000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.44000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.94000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.99000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.41000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.71000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.28000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)