BNP PARIBAS

ISIN **DE000PH4SPZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	148 EUR	91 EUR	0 EUR	0 EUR
17-01-2023	202 EUR	222 EUR	0 EUR	0 EUR
13-01-2023	194 EUR	123 EUR	0 EUR	0 EUR
12-01-2023	304 EUR	115 EUR	0 EUR	0 EUR
11-01-2023	341 EUR	118 EUR	0 EUR	0 EUR
10-01-2023	488 EUR	78 EUR	0 EUR	0 EUR
10-01-2023	488 EUR	78 EUR	0 EUR	0 EUR
09-01-2023	456 EUR	78 EUR	0 EUR	0 EUR
07-01-2023	456 EUR	78 EUR	0 EUR	0 EUR
06-01-2023	377 EUR	100 EUR	0 EUR	0 EUR
05-01-2023	377 EUR	100 EUR	0 EUR	0 EUR
04-01-2023	377 EUR	100 EUR	0 EUR	0 EUR
03-01-2023	437 EUR	221 EUR	0 EUR	0 EUR
02-01-2023	277 EUR	122 EUR	0 EUR	0 EUR
31-12-2022	2.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.22000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.18000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.22000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	10.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.85000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	5.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.09000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	7.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)