BNP PARIBAS

ISIN **DE000PH4STY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9997 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9999 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	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	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	246 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1406 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	152.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	152.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	152.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	42.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	61.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	35.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	64.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	135.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	93.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	114.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	111.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.35000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.35000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.35000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.49000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.45000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.45000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.45000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	36.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.12000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	54.03000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.03000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.03000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	39.72000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.24000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.01000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	27.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	24.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.67000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.20000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.04000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.70000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.39000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.43000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.89000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.89000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	32.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.94000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.83000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.88000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	24.68000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.82000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.70000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	37.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	37.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	37.21000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.12000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	42.55000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.34000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	27.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	24.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.34000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.34000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.34000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.12000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	49.84000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	49.84000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	49.84000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.84000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.40000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.49000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.65000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.53000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	42.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	42.87000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.99000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.05000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.11000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	18.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.27000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.14000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.91000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.99000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	13.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)