BNP PARIBAS

ISIN **DE000PH4TCB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9767 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9868 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9713 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	5581 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1924 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	10114 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	10114 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	634 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	634 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1807 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1807 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1807 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2585 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1449 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	63.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	44.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	9.24000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	16.84000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	14.84000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	32.44000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	28.75000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	28.75000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	21.67000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	26.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	26.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	26.65000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	40.11000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	40.11000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.34000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.34000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	22.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	22.11000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	32.85000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.63000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.41000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	28.41000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	24.77000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	24.77000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	28.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.85000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	28.46000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.36000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.36000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.36000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	33.02000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	37.15000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	37.15000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.02000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.02000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.02000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.02000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.02000 (%)	40.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	37.36000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	37.36000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	37.36000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	37.36000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	37.36000 (%)	26.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	33.77000 (%)	48.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.50000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.50000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.50000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.50000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.50000 (%)	53.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	48.33000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	48.33000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	48.33000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	48.33000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	44.59000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	43.24000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	43.04000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	37.05000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	37.05000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.05000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	34.21000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.12000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	31.12000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	31.12000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.05000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.84000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.56000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.22000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	13.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	19.60000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	27.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	27.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.60000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.62000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	20.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.73000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.51000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.66000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	15.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	4.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)