BNP PARIBAS

ISIN **DE000PH4TF06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	290 EUR	171 EUR	0 EUR	0 EUR
17-01-2023	743 EUR	600 EUR	0 EUR	0 EUR
13-01-2023	687 EUR	169 EUR	0 EUR	0 EUR
12-01-2023	697 EUR	160 EUR	0 EUR	0 EUR
11-01-2023	599 EUR	185 EUR	0 EUR	0 EUR
10-01-2023	1260 EUR	228 EUR	0 EUR	0 EUR
10-01-2023	1260 EUR	228 EUR	0 EUR	0 EUR
09-01-2023	810 EUR	228 EUR	0 EUR	0 EUR
07-01-2023	810 EUR	228 EUR	0 EUR	0 EUR
06-01-2023	1707 EUR	831 EUR	0 EUR	0 EUR
05-01-2023	1707 EUR	831 EUR	0 EUR	0 EUR
04-01-2023	1707 EUR	831 EUR	0 EUR	0 EUR
03-01-2023	1870 EUR	2167 EUR	0 EUR	0 EUR
02-01-2023	2365 EUR	930 EUR	0 EUR	0 EUR
31-12-2022	23.65000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	28.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	28.00000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	40.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	40.33000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	27.71000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	27.71000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	33.14000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	33.14000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	23.65000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	27.51000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	25.60000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	19.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.57000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	18.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	18.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	18.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	18.50000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	11.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.63000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.33000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.53000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.46000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.91000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.43000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	28.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	28.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	18.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	18.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	18.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	18.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	15.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	27.63000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	26.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	26.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	26.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	26.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.09000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.66000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.19000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.31000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	12.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.47000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.99000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.09000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	12.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.39000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.39000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.71000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

08-06-2022	4.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.65000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.63000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.09000 (%)	0.42000 (%)	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	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.91000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.56000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-10-2021	4.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)