BNP PARIBAS

ISIN **DE000PH4TF97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9777 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9798 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9753 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	585 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	563 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2720 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2720 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1029 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1029 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2008 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2008 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2008 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2547 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1792 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	45.79000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	40.06000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.80000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.80000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.57000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.57000 (%)	70.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.11000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	33.11000 (%)	53.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	35.56000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	35.56000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	35.67000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	35.46000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	38.97000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	35.94000 (%)	50.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	44.29000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	44.29000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	44.29000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	44.29000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	44.29000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	45.02000 (%)	37.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	22.86000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	22.86000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.86000 (%)	48.05000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	26.10000 (%)	39.27000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	19.18000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	19.18000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.65000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	32.17000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	32.17000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.17000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	32.17000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	32.17000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.87000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.87000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.87000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.87000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.87000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.71000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.71000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.71000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.71000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	46.75000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	52.58000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	55.52000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.05000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.05000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.05000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	35.97000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	43.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	43.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	43.24000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.91000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	36.86000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.04000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.04000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	43.78000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	44.09000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.46000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.59000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.22000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	19.96000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	21.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	21.64000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	32.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	32.61000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.43000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.84000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.19000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.41000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.63000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.62000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.34000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	35.40000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	35.40000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	35.40000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.34000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.34000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.34000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.34000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.93000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.93000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.47000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.47000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.72000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.78000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.87000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.49000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.50000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.12000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	18.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.85000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.30000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.80000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.30000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.19000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.27000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.59000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.26000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	9.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.41000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.10000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.87000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.56000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.58000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	8.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)