BNP PARIBAS

ISIN **DE000PH4TKQ0**

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	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9978 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	297 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1439 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	92 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	800 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	800 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2224 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2224 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2224 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2332 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1607 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	66.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	53.84000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	24.72000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.72000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	98.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	93.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.85000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.85000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	93.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.37000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.37000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.37000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.84000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.84000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	30.55000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.64000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	30.64000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	32.19000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.64000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	33.50000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.21000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	18.78000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.02000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.33000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.93000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.95000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.15000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.15000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.28000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.87000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.87000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.87000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.48000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.84000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	26.81000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.92000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.92000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	29.60000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	29.60000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.97000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.47000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.47000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.47000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	26.92000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.92000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.92000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.92000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.12000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.12000 (%)	18.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.00000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.00000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.99000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.35000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.35000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.35000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.35000 (%)	23.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.22000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.22000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.03000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.23000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.88000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.26000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.82000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	23.31000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.65000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.66000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	19.28000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.52000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.21000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.20000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.65000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.65000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.65000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.60000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	31.54000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	31.54000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.54000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.54000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.87000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.35000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.45000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	9.32000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.09000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.41000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.12000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.01000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.22000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.31000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.14000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.78000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	7.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)