BNP PARIBAS

ISIN **DE000PH4TL40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	193 EUR	110 EUR	0 EUR	0 EUR
17-01-2023	531 EUR	432 EUR	0 EUR	0 EUR
13-01-2023	326 EUR	139 EUR	0 EUR	0 EUR
12-01-2023	447 EUR	149 EUR	0 EUR	0 EUR
11-01-2023	376 EUR	77 EUR	0 EUR	0 EUR
10-01-2023	536 EUR	73 EUR	0 EUR	0 EUR
10-01-2023	536 EUR	73 EUR	0 EUR	0 EUR
09-01-2023	437 EUR	73 EUR	0 EUR	0 EUR
07-01-2023	437 EUR	73 EUR	0 EUR	0 EUR
06-01-2023	817 EUR	224 EUR	0 EUR	0 EUR
05-01-2023	817 EUR	224 EUR	0 EUR	0 EUR
04-01-2023	817 EUR	224 EUR	0 EUR	0 EUR
03-01-2023	924 EUR	467 EUR	0 EUR	0 EUR
02-01-2023	851 EUR	167 EUR	0 EUR	0 EUR
31-12-2022	8.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.65000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	8.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	8.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.71000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	10.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-08-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-06-2022	3.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)