BNP PARIBAS

ISIN **DE000PH4U1Y7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	46.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	69.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	94.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	112.40000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	104.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	120.88000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	123.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	123.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	121.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	121.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	132.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	132.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	116.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	93.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	88.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	84.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	83.72000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.81000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.81000 (%)	76.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.77000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.77000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.71000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.69000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.72000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.87000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.63000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.63000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.64000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.03000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.95000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.06000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.73000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.73000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.34000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.02000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.02000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.19000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.19000 (%)	46.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.71000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.23000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.23000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.27000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.38000 (%)	51.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.91000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.91000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.70000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.70000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.33000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.04000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.04000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.67000 (%)	56.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	18.28000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.73000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.76000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.76000 (%)	38.73000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.20000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.57000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	21.25000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.36000 (%)	39.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.34000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.42000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.42000 (%)	35.34000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.84000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.84000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.28000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.28000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.20000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.80000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.80000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	25.18000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.81000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	26.74000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.50000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.28000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.62000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.55000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.02000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.97000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.20000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.20000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	16.25000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.39000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.14000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.18000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.62000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.14000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.88000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.32000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.04000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.04000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.31000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.31000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.39000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.15000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.15000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	22.11000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.65000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.65000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.79000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.59000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.19000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.93000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.83000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.35000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.35000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.75000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.54000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.65000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.78000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	20.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.41000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.34000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.43000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.43000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.94000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.76000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.54000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.38000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.33000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.60000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.37000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.68000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.42000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.83000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.88000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.92000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.12000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	9.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)