BNP PARIBAS

ISIN **DE000PH20AP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	568 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	357 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	417 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	1111 EUR	0 EUR	0 EUR
11-06-2023	0 EUR	1180 EUR	0 EUR	0 EUR
09-06-2023	3854 EUR	3000 EUR	0 EUR	0 EUR
08-06-2023	881 EUR	943 EUR	0 EUR	0 EUR
07-06-2023	1173 EUR	1282 EUR	0 EUR	0 EUR
06-06-2023	1017 EUR	667 EUR	0 EUR	0 EUR
03-06-2023	1777 EUR	1389 EUR	0 EUR	0 EUR
02-06-2023	6849 EUR	4200 EUR	0 EUR	0 EUR
01-06-2023	2880 EUR	1852 EUR	0 EUR	0 EUR
31-05-2023	2109 EUR	1111 EUR	0 EUR	0 EUR
30-05-2023	3091 EUR	1163 EUR	0 EUR	0 EUR
26-05-2023	3835 EUR	2200 EUR	0 EUR	0 EUR
25-05-2023	4275 EUR	2400 EUR	0 EUR	0 EUR
24-05-2023	2425 EUR	1180 EUR	0 EUR	0 EUR
23-05-2023	2035 EUR	893 EUR	0 EUR	0 EUR
20-05-2023	1770 EUR	714 EUR	0 EUR	0 EUR
19-05-2023	2801 EUR	1316 EUR	0 EUR	0 EUR
18-05-2023	5016 EUR	2800 EUR	0 EUR	0 EUR
17-05-2023	4051 EUR	2200 EUR	0 EUR	0 EUR
16-05-2023	4161 EUR	2200 EUR	0 EUR	0 EUR
13-05-2023	3173 EUR	1389 EUR	0 EUR	0 EUR
12-05-2023	3265 EUR	1351 EUR	0 EUR	0 EUR
09-05-2023	2589 EUR	962 EUR	0 EUR	0 EUR
05-05-2023	3341 EUR	1210 EUR	0 EUR	0 EUR
04-05-2023	2324 EUR	735 EUR	0 EUR	0 EUR
03-05-2023	1988 EUR	581 EUR	0 EUR	0 EUR
02-05-2023	2072 EUR	455 EUR	0 EUR	0 EUR
29-04-2023	2057 EUR	617 EUR	0 EUR	0 EUR
28-04-2023	2959 EUR	1000 EUR	0 EUR	0 EUR
27-04-2023	2759 EUR	877 EUR	0 EUR	0 EUR
26-04-2023	2134 EUR	600 EUR	0 EUR	0 EUR
25-04-2023	2200 EUR	455 EUR	0 EUR	0 EUR
22-04-2023	1893 EUR	505 EUR	0 EUR	0 EUR
21-04-2023	1941 EUR	417 EUR	0 EUR	0 EUR
20-04-2023	1603 EUR	357 EUR	0 EUR	0 EUR
19-04-2023	1351 EUR	263 EUR	0 EUR	0 EUR
18-04-2023	1357 EUR	278 EUR	0 EUR	0 EUR
17-04-2023	1099 EUR	200 EUR	0 EUR	0 EUR
14-04-2023	1571 EUR	313 EUR	0 EUR	0 EUR
13-04-2023	1338 EUR	238 EUR	0 EUR	0 EUR
11-04-2023	1819 EUR	278 EUR	0 EUR	0 EUR
08-04-2023	1474 EUR	227 EUR	0 EUR	0 EUR
07-04-2023	1486 EUR	263 EUR	0 EUR	0 EUR
06-04-2023	1541 EUR	217 EUR	0 EUR	0 EUR
04-04-2023	1161 EUR	185 EUR	0 EUR	0 EUR
01-04-2023	1589 EUR	217 EUR	0 EUR	0 EUR

31-03-2023	1938 EUR	227 EUR	0 EUR	0 EUR
30-03-2023	2283 EUR	313 EUR	0 EUR	0 EUR
29-03-2023	2494 EUR	385 EUR	0 EUR	0 EUR
28-03-2023	1924 EUR	313 EUR	0 EUR	0 EUR
25-03-2023	2328 EUR	357 EUR	0 EUR	0 EUR
24-03-2023	1972 EUR	278 EUR	0 EUR	0 EUR
23-03-2023	2102 EUR	238 EUR	0 EUR	0 EUR
22-03-2023	2229 EUR	278 EUR	0 EUR	0 EUR
18-03-2023	2148 EUR	333 EUR	0 EUR	0 EUR
17-03-2023	2668 EUR	333 EUR	0 EUR	0 EUR
16-03-2023	2897 EUR	385 EUR	0 EUR	0 EUR
15-03-2023	2620 EUR	313 EUR	0 EUR	0 EUR
14-03-2023	2527 EUR	385 EUR	0 EUR	0 EUR
11-03-2023	2411 EUR	313 EUR	0 EUR	0 EUR
10-03-2023	1902 EUR	192 EUR	0 EUR	0 EUR
08-03-2023	1614 EUR	147 EUR	0 EUR	0 EUR
07-03-2023	1568 EUR	132 EUR	0 EUR	0 EUR
05-03-2023	2181 EUR	238 EUR	0 EUR	0 EUR
03-03-2023	2059 EUR	217 EUR	0 EUR	0 EUR
25-02-2023	1961 EUR	192 EUR	0 EUR	0 EUR
23-02-2023	1649 EUR	135 EUR	0 EUR	0 EUR
22-02-2023	1348 EUR	116 EUR	0 EUR	0 EUR
21-02-2023	1278 EUR	102 EUR	0 EUR	0 EUR
18-02-2023	1314 EUR	104 EUR	0 EUR	0 EUR
17-02-2023	1088 EUR	86 EUR	0 EUR	0 EUR
16-02-2023	1062 EUR	80 EUR	0 EUR	0 EUR
15-02-2023	830 EUR	77 EUR	0 EUR	0 EUR
14-02-2023	1019 EUR	80 EUR	0 EUR	0 EUR
13-02-2023	759 EUR	71 EUR	0 EUR	0 EUR
10-02-2023	759 EUR	71 EUR	0 EUR	0 EUR
09-02-2023	759 EUR	71 EUR	0 EUR	0 EUR
08-02-2023	1039 EUR	88 EUR	0 EUR	0 EUR
07-02-2023	1032 EUR	85 EUR	0 EUR	0 EUR
06-02-2023	1038 EUR	73 EUR	0 EUR	0 EUR
04-02-2023	1038 EUR	73 EUR	0 EUR	0 EUR
03-02-2023	1883 EUR	107 EUR	0 EUR	0 EUR
02-02-2023	1075 EUR	107 EUR	0 EUR	0 EUR
01-02-2023	1148 EUR	112 EUR	0 EUR	0 EUR
31-01-2023	1258 EUR	112 EUR	0 EUR	0 EUR
30-01-2023	1258 EUR	112 EUR	0 EUR	0 EUR
27-01-2023	1319 EUR	128 EUR	0 EUR	0 EUR
26-01-2023	1531 EUR	136 EUR	0 EUR	0 EUR
25-01-2023	1817 EUR	138 EUR	0 EUR	0 EUR
24-01-2023	1513 EUR	188 EUR	0 EUR	0 EUR
20-01-2023	1709 EUR	156 EUR	0 EUR	0 EUR
19-01-2023	1218 EUR	98 EUR	0 EUR	0 EUR
17-01-2023	1469 EUR	189 EUR	0 EUR	0 EUR
13-01-2023	1605 EUR	96 EUR	0 EUR	0 EUR
12-01-2023	1642 EUR	114 EUR	0 EUR	0 EUR
11-01-2023	1495 EUR	125 EUR	0 EUR	0 EUR
10-01-2023	3463 EUR	168 EUR	0 EUR	0 EUR
10-01-2023	3463 EUR	168 EUR	0 EUR	0 EUR
09-01-2023	2660 EUR	168 EUR	0 EUR	0 EUR

07-01-2023	2660 EUR	168 EUR	0 EUR	0 EUR
06-01-2023	1567 EUR	132 EUR	0 EUR	0 EUR
05-01-2023	1567 EUR	132 EUR	0 EUR	0 EUR
04-01-2023	1567 EUR	132 EUR	0 EUR	0 EUR
03-01-2023	226 EUR	112 EUR	0 EUR	0 EUR
02-01-2023	1654 EUR	132 EUR	0 EUR	0 EUR
31-12-2022	16.54000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	19.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	19.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	18.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	18.28000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	19.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	19.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	16.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	17.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	14.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	11.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)