BNP PARIBAS

ISIN **DE000PH23507**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2023	2581 EUR	263 EUR	0 EUR	24 EUR
18-04-2023	661 EUR	135 EUR	0 EUR	12 EUR
15-04-2023	492 EUR	116 EUR	0 EUR	11 EUR
14-04-2023	675 EUR	128 EUR	0 EUR	12 EUR
13-04-2023	715 EUR	116 EUR	0 EUR	11 EUR
12-04-2023	697 EUR	114 EUR	0 EUR	10 EUR
11-04-2023	1530 EUR	638 EUR	0 EUR	10 EUR
09-04-2023	1668 EUR	625 EUR	0 EUR	0 EUR
08-04-2023	1668 EUR	625 EUR	0 EUR	0 EUR
06-04-2023	506 EUR	122 EUR	0 EUR	11 EUR
04-04-2023	448 EUR	116 EUR	0 EUR	11 EUR
01-04-2023	511 EUR	119 EUR	0 EUR	11 EUR
31-03-2023	378 EUR	139 EUR	0 EUR	13 EUR
30-03-2023	547 EUR	156 EUR	0 EUR	14 EUR
29-03-2023	1095 EUR	217 EUR	0 EUR	20 EUR
27-03-2023	794 EUR	156 EUR	0 EUR	14 EUR
25-03-2023	849 EUR	217 EUR	0 EUR	20 EUR
24-03-2023	1000 EUR	192 EUR	0 EUR	17 EUR
23-03-2023	885 EUR	185 EUR	0 EUR	17 EUR
22-03-2023	680 EUR	185 EUR	0 EUR	17 EUR
21-03-2023	969 EUR	217 EUR	0 EUR	20 EUR
18-03-2023	1897 EUR	294 EUR	0 EUR	27 EUR
16-03-2023	1394 EUR	250 EUR	0 EUR	23 EUR
15-03-2023	685 EUR	152 EUR	0 EUR	14 EUR
14-03-2023	671 EUR	161 EUR	0 EUR	15 EUR
11-03-2023	459 EUR	122 EUR	0 EUR	11 EUR
10-03-2023	416 EUR	100 EUR	0 EUR	0 EUR
09-03-2023	312 EUR	116 EUR	0 EUR	11 EUR
08-03-2023	273 EUR	104 EUR	0 EUR	0 EUR
07-03-2023	290 EUR	104 EUR	0 EUR	0 EUR
06-03-2023	303 EUR	98 EUR	0 EUR	0 EUR
04-03-2023	537 EUR	156 EUR	0 EUR	14 EUR
03-03-2023	452 EUR	156 EUR	0 EUR	14 EUR
01-03-2023	492 EUR	161 EUR	0 EUR	15 EUR
25-02-2023	488 EUR	167 EUR	0 EUR	15 EUR
23-02-2023	461 EUR	152 EUR	0 EUR	14 EUR
22-02-2023	428 EUR	132 EUR	0 EUR	12 EUR
21-02-2023	437 EUR	128 EUR	0 EUR	12 EUR
18-02-2023	373 EUR	132 EUR	0 EUR	12 EUR
17-02-2023	425 EUR	135 EUR	0 EUR	12 EUR
16-02-2023	614 EUR	162 EUR	0 EUR	15 EUR
15-02-2023	411 EUR	165 EUR	0 EUR	15 EUR
14-02-2023	519 EUR	172 EUR	0 EUR	16 EUR
13-02-2023	519 EUR	172 EUR	0 EUR	16 EUR
11-02-2023	528 EUR	180 EUR	0 EUR	17 EUR
10-02-2023	436 EUR	170 EUR	0 EUR	15 EUR
09-02-2023	382 EUR	155 EUR	0 EUR	14 EUR
08-02-2023	449 EUR	176 EUR	0 EUR	16 EUR
07-02-2023	302 EUR	162 EUR	0 EUR	15 EUR

06-02-2023	317 EUR	127 EUR	0 EUR	11 EUR
04-02-2023	317 EUR	127 EUR	0 EUR	11 EUR
03-02-2023	575 EUR	164 EUR	0 EUR	15 EUR
03-02-2023	575 EUR	164 EUR	0 EUR	15 EUR
02-02-2023	403 EUR	164 EUR	0 EUR	15 EUR
01-02-2023	403 EUR	164 EUR	0 EUR	15 EUR
31-01-2023	401 EUR	154 EUR	0 EUR	14 EUR
30-01-2023	326 EUR	158 EUR	0 EUR	14 EUR
30-01-2023	326 EUR	158 EUR	0 EUR	14 EUR
27-01-2023	326 EUR	158 EUR	0 EUR	14 EUR
27-01-2023	326 EUR	158 EUR	0 EUR	14 EUR
26-01-2023	2370 EUR	370 EUR	0 EUR	34 EUR
25-01-2023	1579 EUR	246 EUR	0 EUR	22 EUR
24-01-2023	1579 EUR	246 EUR	0 EUR	22 EUR
24-01-2023	1500 EUR	350 EUR	0 EUR	32 EUR
23-01-2023	1500 EUR	350 EUR	0 EUR	32 EUR
21-01-2023	2063 EUR	278 EUR	0 EUR	25 EUR
20-01-2023	875 EUR	139 EUR	0 EUR	13 EUR
19-01-2023	527 EUR	106 EUR	0 EUR	10 EUR
18-01-2023	469 EUR	109 EUR	0 EUR	10 EUR
17-01-2023	377 EUR	81 EUR	0 EUR	0 EUR
15-01-2023	261 EUR	83 EUR	0 EUR	0 EUR
14-01-2023	261 EUR	83 EUR	0 EUR	0 EUR
13-01-2023	387 EUR	91 EUR	0 EUR	0 EUR
12-01-2023	224 EUR	92 EUR	0 EUR	0 EUR
12-01-2023	224 EUR	92 EUR	0 EUR	0 EUR
11-01-2023	313 EUR	100 EUR	0 EUR	0 EUR
10-01-2023	273 EUR	94 EUR	0 EUR	0 EUR
10-01-2023	273 EUR	94 EUR	0 EUR	0 EUR
09-01-2023	334 EUR	118 EUR	0 EUR	11 EUR
07-01-2023	334 EUR	118 EUR	0 EUR	11 EUR
06-01-2023	335 EUR	118 EUR	0 EUR	11 EUR
06-01-2023	335 EUR	118 EUR	0 EUR	11 EUR
05-01-2023	415 EUR	112 EUR	0 EUR	10 EUR
05-01-2023	415 EUR	112 EUR	0 EUR	10 EUR
04-01-2023	378 EUR	131 EUR	0 EUR	12 EUR
03-01-2023	444 EUR	138 EUR	0 EUR	12 EUR
02-01-2023	444 EUR	138 EUR	0 EUR	12 EUR
30-12-2022	5.38000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
29-12-2022	3.79000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
28-12-2022	3.79000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
27-12-2022	5.97000 (%)	1.63000 (%)	0.00000 (%)	0.15000 (%)
26-12-2022	4.47000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
23-12-2022	4.47000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
22-12-2022	4.47000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
21-12-2022	4.47000 (%)	1.65000 (%)	0.00000 (%)	0.15000 (%)
20-12-2022	3.47000 (%)	1.49000 (%)	0.00000 (%)	0.13000 (%)
16-12-2022	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-12-2022	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.04000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.18000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
09-11-2022	3.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.31000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
07-11-2022	3.66000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
04-11-2022	3.66000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
03-11-2022	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
02-11-2022	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
31-10-2022	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
28-10-2022	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
27-10-2022	5.04000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
26-10-2022	3.70000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
26-10-2022	3.70000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
25-10-2022	3.70000 (%)	1.25000 (%)	0.00000 (%)	0.11000 (%)
24-10-2022	9.07000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
20-10-2022	3.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.62000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
01-10-2022	5.06000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
30-09-2022	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
29-09-2022	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
28-09-2022	4.14000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
27-09-2022	3.18000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
24-09-2022	2.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

21-09-2022	3.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.86000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
15-07-2022	3.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.02000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.46000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
06-07-2022	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

04-07-2022	3.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.85000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
09-03-2022	6.96000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
08-03-2022	3.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)