BNP PARIBAS

ISIN **DE000PH27W98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	242 EUR	83 EUR	0 EUR	79 EUR
12-12-2023	302 EUR	60 EUR	0 EUR	67 EUR
09-12-2023	120 EUR	56 EUR	0 EUR	53 EUR
08-12-2023	0 EUR	48 EUR	0 EUR	46 EUR
07-12-2023	128 EUR	55 EUR	0 EUR	52 EUR
06-12-2023	85 EUR	44 EUR	0 EUR	42 EUR
05-12-2023	85 EUR	46 EUR	0 EUR	43 EUR
02-12-2023	60 EUR	47 EUR	0 EUR	44 EUR
01-12-2023	18 EUR	44 EUR	0 EUR	41 EUR
30-11-2023	98 EUR	57 EUR	0 EUR	54 EUR
29-11-2023	0 EUR	39 EUR	0 EUR	37 EUR
28-11-2023	0 EUR	42 EUR	0 EUR	39 EUR
25-11-2023	0 EUR	45 EUR	0 EUR	42 EUR
24-11-2023	0 EUR	44 EUR	0 EUR	42 EUR
23-11-2023	0 EUR	43 EUR	0 EUR	41 EUR
22-11-2023	0 EUR	38 EUR	0 EUR	35 EUR
21-11-2023	0 EUR	36 EUR	0 EUR	33 EUR
18-11-2023	0 EUR	31 EUR	0 EUR	30 EUR
17-11-2023	0 EUR	29 EUR	0 EUR	28 EUR
15-11-2023	0 EUR	28 EUR	0 EUR	26 EUR
14-11-2023	0 EUR	19 EUR	0 EUR	18 EUR
11-11-2023	0 EUR	17 EUR	0 EUR	16 EUR
10-11-2023	0 EUR	18 EUR	0 EUR	18 EUR
08-11-2023	0 EUR	17 EUR	0 EUR	16 EUR
07-11-2023	0 EUR	17 EUR	0 EUR	16 EUR
04-11-2023	0 EUR	16 EUR	0 EUR	16 EUR
03-11-2023	0 EUR	14 EUR	0 EUR	14 EUR
02-11-2023	0 EUR	11 EUR	0 EUR	11 EUR
01-11-2023	0 EUR	10 EUR	0 EUR	10 EUR
31-10-2023	0 EUR	10 EUR	0 EUR	0 EUR
28-10-2023	0 EUR	10 EUR	0 EUR	0 EUR
27-10-2023	0 EUR	10 EUR	0 EUR	10 EUR
26-10-2023	0 EUR	11 EUR	0 EUR	11 EUR
25-10-2023	0 EUR	12 EUR	0 EUR	12 EUR
24-10-2023	0 EUR	11 EUR	0 EUR	11 EUR
21-10-2023	0 EUR	13 EUR	0 EUR	12 EUR
20-10-2023	0 EUR	15 EUR	0 EUR	14 EUR
19-10-2023	0 EUR	16 EUR	0 EUR	16 EUR
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12-10-2023	0 EUR	17 EUR	0 EUR	16 EUR
11-10-2023	0 EUR	16 EUR	0 EUR	15 EUR
10-10-2023	0 EUR	14 EUR	0 EUR	14 EUR
07-10-2023	0 EUR	12 EUR	0 EUR	11 EUR
06-10-2023	0 EUR	12 EUR	0 EUR	12 EUR
05-10-2023	0 EUR	12 EUR	0 EUR	12 EUR

04-10-2023	0 EUR	13 EUR	0 EUR	13 EUR
03-10-2023	0 EUR	13 EUR	0 EUR	13 EUR
30-09-2023	0 EUR	15 EUR	0 EUR	15 EUR
29-09-2023	0 EUR	13 EUR	0 EUR	13 EUR
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27-09-2023	0 EUR	14 EUR	0 EUR	14 EUR
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25-09-2023	0 EUR	16 EUR	0 EUR	15 EUR
22-09-2023	0 EUR	17 EUR	0 EUR	16 EUR
21-09-2023	0 EUR	24 EUR	0 EUR	23 EUR
20-09-2023	0 EUR	22 EUR	0 EUR	21 EUR
16-09-2023	0 EUR	27 EUR	0 EUR	26 EUR
15-09-2023	0 EUR	28 EUR	0 EUR	27 EUR
14-09-2023	0 EUR	26 EUR	0 EUR	24 EUR
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06-09-2023	0 EUR	30 EUR	0 EUR	28 EUR
05-09-2023	0 EUR	33 EUR	0 EUR	32 EUR
02-09-2023	0 EUR	35 EUR	0 EUR	33 EUR
01-09-2023	12 EUR	35 EUR	0 EUR	34 EUR
31-08-2023	0 EUR	33 EUR	0 EUR	31 EUR
30-08-2023	0 EUR	23 EUR	0 EUR	21 EUR
29-08-2023	0 EUR	22 EUR	0 EUR	20 EUR
26-08-2023	13 EUR	19 EUR	0 EUR	18 EUR
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16-08-2023	0 EUR	25 EUR	0 EUR	23 EUR
15-08-2023	0 EUR	25 EUR	0 EUR	23 EUR
12-08-2023	0 EUR	24 EUR	0 EUR	22 EUR
11-08-2023	0 EUR	34 EUR	0 EUR	32 EUR
10-08-2023	0 EUR	29 EUR	0 EUR	27 EUR
09-08-2023	0 EUR	26 EUR	0 EUR	25 EUR
08-08-2023	0 EUR	29 EUR	0 EUR	27 EUR
05-08-2023	0 EUR	32 EUR	0 EUR	30 EUR
04-08-2023	0 EUR	29 EUR	0 EUR	27 EUR
03-08-2023	18 EUR	38 EUR	0 EUR	36 EUR
02-08-2023	78 EUR	52 EUR	0 EUR	49 EUR
01-08-2023	111 EUR	53 EUR	0 EUR	50 EUR
29-07-2023	24 EUR	50 EUR	0 EUR	46 EUR
28-07-2023	117 EUR	67 EUR	0 EUR	62 EUR
27-07-2023	47 EUR	45 EUR	0 EUR	41 EUR
26-07-2023	23 EUR	45 EUR	0 EUR	41 EUR
25-07-2023	48 EUR	39 EUR	0 EUR	36 EUR
22-07-2023	48 EUR	39 EUR	0 EUR	36 EUR
21-07-2023	0 EUR	36 EUR	0 EUR	33 EUR

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31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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07-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
19-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
18-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.12000 (%)
17-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
16-08-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
13-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
13-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
12-04-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.15000 (%)
09-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
08-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
07-04-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
06-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
03-04-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
02-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)

01-04-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
31-03-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
29-03-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)
26-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
25-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
24-03-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.17000 (%)
23-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
22-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
18-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
17-02-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
11-02-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
10-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
06-02-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
03-02-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
02-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
21-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)

20-01-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
18-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
16-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
15-01-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
14-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.41000 (%)
13-01-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.41000 (%)
12-01-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.23000 (%)
11-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
08-01-2022	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.60000 (%)
06-01-2022	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.60000 (%)
05-01-2022	2.97000 (%)	0.87000 (%)	0.00000 (%)	0.82000 (%)
04-01-2022	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.60000 (%)
01-01-2022	1.86000 (%)	0.64000 (%)	0.00000 (%)	0.60000 (%)
31-12-2021	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.61000 (%)
30-12-2021	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.67000 (%)
29-12-2021	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.67000 (%)
28-12-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.33000 (%)
25-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.32000 (%)
24-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.32000 (%)
23-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
18-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
17-12-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.30000 (%)
16-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
11-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
10-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
09-12-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
08-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
07-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
01-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
28-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
25-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
23-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.27000 (%)
20-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.27000 (%)
19-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
18-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.25000 (%)
16-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
15-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
14-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
11-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
10-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
09-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
06-11-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
05-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
04-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
03-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
02-11-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.16000 (%)

30-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)

18-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
07-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)