BNP PARIBAS

ISIN **DE000PH2C3P5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	3493 EUR	60 EUR	0 EUR	200 EUR
14-04-2023	1215 EUR	22 EUR	0 EUR	78 EUR
12-04-2023	1314 EUR	24 EUR	0 EUR	84 EUR
11-04-2023	908 EUR	19 EUR	0 EUR	66 EUR
08-04-2023	660 EUR	15 EUR	0 EUR	52 EUR
06-04-2023	660 EUR	15 EUR	0 EUR	52 EUR
04-04-2023	849 EUR	16 EUR	0 EUR	57 EUR
01-04-2023	1116 EUR	17 EUR	0 EUR	59 EUR
31-03-2023	598 EUR	12 EUR	0 EUR	42 EUR
30-03-2023	348 EUR	0 EUR	0 EUR	30 EUR
29-03-2023	200 EUR	0 EUR	0 EUR	22 EUR
27-03-2023	202 EUR	0 EUR	0 EUR	24 EUR
25-03-2023	114 EUR	0 EUR	0 EUR	18 EUR
24-03-2023	290 EUR	0 EUR	0 EUR	26 EUR
23-03-2023	292 EUR	0 EUR	0 EUR	27 EUR
22-03-2023	271 EUR	0 EUR	0 EUR	24 EUR
21-03-2023	113 EUR	0 EUR	0 EUR	18 EUR
18-03-2023	53 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	84 EUR	0 EUR	0 EUR	18 EUR
16-03-2023	60 EUR	0 EUR	0 EUR	16 EUR
15-03-2023	198 EUR	0 EUR	0 EUR	25 EUR
14-03-2023	105 EUR	0 EUR	0 EUR	20 EUR
11-03-2023	229 EUR	0 EUR	0 EUR	32 EUR
10-03-2023	723 EUR	18 EUR	0 EUR	64 EUR
09-03-2023	608 EUR	17 EUR	0 EUR	59 EUR
08-03-2023	616 EUR	17 EUR	0 EUR	60 EUR
07-03-2023	750 EUR	19 EUR	0 EUR	67 EUR
06-03-2023	446 EUR	14 EUR	0 EUR	48 EUR
04-03-2023	203 EUR	0 EUR	0 EUR	29 EUR
02-03-2023	252 EUR	10 EUR	0 EUR	34 EUR
01-03-2023	279 EUR	0 EUR	0 EUR	32 EUR
25-02-2023	182 EUR	0 EUR	0 EUR	26 EUR
22-02-2023	251 EUR	0 EUR	0 EUR	31 EUR
21-02-2023	273 EUR	10 EUR	0 EUR	35 EUR
17-02-2023	319 EUR	11 EUR	0 EUR	37 EUR
16-02-2023	314 EUR	11 EUR	0 EUR	37 EUR
15-02-2023	281 EUR	11 EUR	0 EUR	39 EUR
14-02-2023	387 EUR	11 EUR	0 EUR	40 EUR
13-02-2023	285 EUR	10 EUR	0 EUR	34 EUR
10-02-2023	200 EUR	0 EUR	0 EUR	30 EUR
09-02-2023	400 EUR	14 EUR	0 EUR	47 EUR
08-02-2023	320 EUR	11 EUR	0 EUR	39 EUR
08-02-2023	195 EUR	0 EUR	0 EUR	28 EUR
07-02-2023	220 EUR	0 EUR	0 EUR	30 EUR
06-02-2023	220 EUR	0 EUR	0 EUR	30 EUR
03-02-2023	181 EUR	10 EUR	0 EUR	34 EUR
02-02-2023	86 EUR	0 EUR	0 EUR	25 EUR
01-02-2023	156 EUR	0 EUR	0 EUR	25 EUR

30-01-2023	144 EUR	0 EUR	0 EUR	22 EUR
27-01-2023	125 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	107 EUR	0 EUR	0 EUR	19 EUR
26-01-2023	107 EUR	0 EUR	0 EUR	19 EUR
25-01-2023	107 EUR	0 EUR	0 EUR	19 EUR
25-01-2023	102 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	102 EUR	0 EUR	0 EUR	20 EUR
24-01-2023	102 EUR	0 EUR	0 EUR	20 EUR
23-01-2023	94 EUR	0 EUR	0 EUR	18 EUR
21-01-2023	100 EUR	0 EUR	0 EUR	18 EUR
19-01-2023	80 EUR	0 EUR	0 EUR	18 EUR
18-01-2023	179 EUR	0 EUR	0 EUR	24 EUR
17-01-2023	154 EUR	0 EUR	0 EUR	22 EUR
15-01-2023	133 EUR	0 EUR	0 EUR	21 EUR
14-01-2023	133 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	99 EUR	0 EUR	0 EUR	19 EUR
11-01-2023	60 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	60 EUR	0 EUR	0 EUR	15 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
06-01-2023	36 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	36 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	36 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	30 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	30 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

26-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-11-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.10000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.16000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.11000 (%)	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 (%)
23-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.13000 (%)	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 (%)
16-07-2022	0.13000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.10000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)

21-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

04-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
02-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
20-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
18-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
16-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
15-01-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
14-01-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
13-01-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
12-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
07-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
06-01-2022	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
05-01-2022	5.61000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
01-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-12-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-12-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-12-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-11-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
23-11-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
20-11-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)

19-11-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-11-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
16-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
14-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
13-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
12-11-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
11-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
10-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
09-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
06-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
05-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-11-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-10-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
27-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

07-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-07-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

24-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-06-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)