BNP PARIBAS

ISIN **DE000PH2CTN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	1523 EUR	22 EUR	0 EUR	75 EUR
06-04-2023	1075 EUR	17 EUR	0 EUR	58 EUR
04-04-2023	1577 EUR	18 EUR	0 EUR	63 EUR
01-04-2023	1826 EUR	19 EUR	0 EUR	66 EUR
31-03-2023	931 EUR	13 EUR	0 EUR	46 EUR
30-03-2023	493 EUR	0 EUR	0 EUR	32 EUR
29-03-2023	258 EUR	0 EUR	0 EUR	24 EUR
27-03-2023	264 EUR	0 EUR	0 EUR	25 EUR
25-03-2023	126 EUR	0 EUR	0 EUR	19 EUR
24-03-2023	394 EUR	0 EUR	0 EUR	27 EUR
23-03-2023	428 EUR	0 EUR	0 EUR	29 EUR
22-03-2023	362 EUR	0 EUR	0 EUR	26 EUR
21-03-2023	129 EUR	0 EUR	0 EUR	19 EUR
18-03-2023	28 EUR	0 EUR	0 EUR	15 EUR
17-03-2023	65 EUR	0 EUR	0 EUR	19 EUR
16-03-2023	34 EUR	0 EUR	0 EUR	17 EUR
15-03-2023	242 EUR	0 EUR	0 EUR	26 EUR
14-03-2023	101 EUR	0 EUR	0 EUR	21 EUR
11-03-2023	300 EUR	10 EUR	0 EUR	35 EUR
10-03-2023	1191 EUR	21 EUR	0 EUR	74 EUR
09-03-2023	1032 EUR	20 EUR	0 EUR	68 EUR
08-03-2023	1068 EUR	20 EUR	0 EUR	69 EUR
07-03-2023	1218 EUR	23 EUR	0 EUR	80 EUR
06-03-2023	722 EUR	16 EUR	0 EUR	54 EUR
04-03-2023	237 EUR	0 EUR	0 EUR	31 EUR
02-03-2023	359 EUR	11 EUR	0 EUR	37 EUR
01-03-2023	344 EUR	10 EUR	0 EUR	35 EUR
25-02-2023	229 EUR	0 EUR	0 EUR	29 EUR
22-02-2023	331 EUR	10 EUR	0 EUR	34 EUR
21-02-2023	365 EUR	11 EUR	0 EUR	38 EUR
17-02-2023	410 EUR	12 EUR	0 EUR	41 EUR
16-02-2023	440 EUR	12 EUR	0 EUR	40 EUR
15-02-2023	400 EUR	13 EUR	0 EUR	44 EUR
14-02-2023	550 EUR	13 EUR	0 EUR	45 EUR
13-02-2023	343 EUR	11 EUR	0 EUR	38 EUR
10-02-2023	279 EUR	0 EUR	0 EUR	32 EUR
09-02-2023	691 EUR	16 EUR	0 EUR	54 EUR
08-02-2023	503 EUR	13 EUR	0 EUR	44 EUR
08-02-2023	209 EUR	0 EUR	0 EUR	31 EUR
07-02-2023	270 EUR	10 EUR	0 EUR	33 EUR
06-02-2023	270 EUR	10 EUR	0 EUR	33 EUR
03-02-2023	253 EUR	11 EUR	0 EUR	37 EUR
02-02-2023	86 EUR	0 EUR	0 EUR	26 EUR
01-02-2023	168 EUR	0 EUR	0 EUR	26 EUR
30-01-2023	139 EUR	0 EUR	0 EUR	24 EUR
27-01-2023	119 EUR	0 EUR	0 EUR	23 EUR
26-01-2023	102 EUR	0 EUR	0 EUR	20 EUR
26-01-2023	102 EUR	0 EUR	0 EUR	20 EUR

25-01-2023	102 EUR	0 EUR	0 EUR	20 EUR
25-01-2023	97 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	97 EUR	0 EUR	0 EUR	21 EUR
24-01-2023	97 EUR	0 EUR	0 EUR	21 EUR
23-01-2023	88 EUR	0 EUR	0 EUR	19 EUR
21-01-2023	95 EUR	0 EUR	0 EUR	19 EUR
19-01-2023	101 EUR	0 EUR	0 EUR	19 EUR
18-01-2023	207 EUR	0 EUR	0 EUR	26 EUR
17-01-2023	138 EUR	0 EUR	0 EUR	23 EUR
15-01-2023	131 EUR	0 EUR	0 EUR	22 EUR
14-01-2023	131 EUR	0 EUR	0 EUR	22 EUR
12-01-2023	94 EUR	0 EUR	0 EUR	20 EUR
11-01-2023	48 EUR	0 EUR	0 EUR	15 EUR
10-01-2023	48 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	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	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 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	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 (%)
10-09-2022	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 (%)
03-09-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	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 (%)
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 (%)
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 (%)
24-06-2022	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 (%)	0.10000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)
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 (%)
14-05-2022	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 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.22000 (%)	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 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-02-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-02-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
03-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

01-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-01-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
20-01-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
18-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
16-01-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
15-01-2022	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
14-01-2022	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
13-01-2022	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
12-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-01-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-01-2022	3.39000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
06-01-2022	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.52000 (%)
05-01-2022	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.52000 (%)
01-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
31-12-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
28-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
25-12-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-12-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-12-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
07-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
26-11-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
25-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-11-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
23-11-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
20-11-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
19-11-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
18-11-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)

16-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
14-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
13-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
12-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
11-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
10-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
09-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
06-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
05-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
04-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
03-11-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
02-11-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-10-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

03-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
18-08-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
13-08-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
20-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-06-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-06-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-06-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-06-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)