BNP PARIBAS

ISIN **DE000PH2QLG9**

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	1415 EUR	22 EUR	0 EUR	75 EUR
06-04-2023	1415 EUR	22 EUR	0 EUR	75 EUR
04-04-2023	1539 EUR	26 EUR	0 EUR	91 EUR
01-04-2023	1970 EUR	28 EUR	0 EUR	98 EUR
31-03-2023	972 EUR	17 EUR	0 EUR	59 EUR
30-03-2023	463 EUR	11 EUR	0 EUR	38 EUR
29-03-2023	269 EUR	0 EUR	0 EUR	26 EUR
27-03-2023	276 EUR	0 EUR	0 EUR	28 EUR
25-03-2023	145 EUR	0 EUR	0 EUR	21 EUR
24-03-2023	389 EUR	0 EUR	0 EUR	31 EUR
23-03-2023	382 EUR	10 EUR	0 EUR	33 EUR
22-03-2023	345 EUR	0 EUR	0 EUR	29 EUR
21-03-2023	143 EUR	0 EUR	0 EUR	20 EUR
18-03-2023	71 EUR	0 EUR	0 EUR	16 EUR
17-03-2023	110 EUR	0 EUR	0 EUR	20 EUR
16-03-2023	81 EUR	0 EUR	0 EUR	18 EUR
15-03-2023	277 EUR	0 EUR	0 EUR	30 EUR
14-03-2023	151 EUR	0 EUR	0 EUR	23 EUR
11-03-2023	344 EUR	12 EUR	0 EUR	40 EUR
10-03-2023	1214 EUR	34 EUR	0 EUR	116 EUR
09-03-2023	1053 EUR	29 EUR	0 EUR	99 EUR
08-03-2023	1057 EUR	29 EUR	0 EUR	100 EUR
07-03-2023	1252 EUR	35 EUR	0 EUR	123 EUR
06-03-2023	865 EUR	20 EUR	0 EUR	60 EUR
04-03-2023	278 EUR	10 EUR	0 EUR	35 EUR
01-03-2023	384 EUR	12 EUR	0 EUR	40 EUR
25-02-2023	266 EUR	0 EUR	0 EUR	32 EUR
22-02-2023	346 EUR	11 EUR	0 EUR	39 EUR
21-02-2023	390 EUR	13 EUR	0 EUR	44 EUR
17-02-2023	491 EUR	14 EUR	0 EUR	49 EUR
16-02-2023	484 EUR	14 EUR	0 EUR	48 EUR
15-02-2023	415 EUR	15 EUR	0 EUR	53 EUR
14-02-2023	600 EUR	16 EUR	0 EUR	55 EUR
13-02-2023	395 EUR	13 EUR	0 EUR	44 EUR
10-02-2023	313 EUR	11 EUR	0 EUR	37 EUR
09-02-2023	780 EUR	20 EUR	0 EUR	69 EUR
08-02-2023	543 EUR	15 EUR	0 EUR	53 EUR
08-02-2023	264 EUR	10 EUR	0 EUR	35 EUR
07-02-2023	316 EUR	11 EUR	0 EUR	38 EUR
06-02-2023	316 EUR	11 EUR	0 EUR	38 EUR
03-02-2023	227 EUR	12 EUR	0 EUR	43 EUR
02-02-2023	98 EUR	0 EUR	0 EUR	29 EUR
01-02-2023	213 EUR	0 EUR	0 EUR	29 EUR
30-01-2023	191 EUR	0 EUR	0 EUR	26 EUR
27-01-2023	166 EUR	0 EUR	0 EUR	26 EUR
26-01-2023	139 EUR	0 EUR	0 EUR	22 EUR
26-01-2023	139 EUR	0 EUR	0 EUR	22 EUR
25-01-2023	139 EUR	0 EUR	0 EUR	22 EUR

25-01-2023	135 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	135 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	135 EUR	0 EUR	0 EUR	23 EUR
23-01-2023	123 EUR	0 EUR	0 EUR	21 EUR
21-01-2023	132 EUR	0 EUR	0 EUR	21 EUR
19-01-2023	109 EUR	0 EUR	0 EUR	20 EUR
18-01-2023	240 EUR	0 EUR	0 EUR	29 EUR
17-01-2023	204 EUR	0 EUR	0 EUR	26 EUR
15-01-2023	163 EUR	0 EUR	0 EUR	24 EUR
14-01-2023	163 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	131 EUR	0 EUR	0 EUR	21 EUR
12-01-2023	112 EUR	0 EUR	0 EUR	20 EUR
11-01-2023	83 EUR	0 EUR	0 EUR	16 EUR
11-01-2023	83 EUR	0 EUR	0 EUR	16 EUR
10-01-2023	83 EUR	0 EUR	0 EUR	16 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	29 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	29 EUR	0 EUR	0 EUR	13 EUR
04-01-2023	36 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	36 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	27 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

23-11-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-11-2022	0.47000 (%)	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	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.10000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.11000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.11000 (%)	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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	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	0.10000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.17000 (%)	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	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.12000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.12000 (%)	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	0.00000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.10000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-06-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.11000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-04-2022	0.27000 (%)	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	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.21000 (%)	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	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
03-02-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
02-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)

01-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-01-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
20-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
19-01-2022	4.21000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
18-01-2022	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
16-01-2022	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
15-01-2022	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
14-01-2022	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
13-01-2022	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
12-01-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
11-01-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-01-2022	4.45000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
07-01-2022	4.38000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
06-01-2022	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.65000 (%)
05-01-2022	9.05000 (%)	0.18000 (%)	0.00000 (%)	0.65000 (%)
01-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-12-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
29-12-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
28-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
25-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-12-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
16-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-12-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
08-12-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-11-2021	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
24-11-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.45000 (%)
23-11-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
20-11-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
19-11-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
18-11-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.41000 (%)
16-11-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)

14-11-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
13-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
12-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
11-11-2021	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
10-11-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
09-11-2021	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
06-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
05-11-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
04-11-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
03-11-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
02-11-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
23-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
07-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

02-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
31-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-08-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-08-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-07-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-07-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-07-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

21-06-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)