BNP PARIBAS

ISIN **DE000PH2VP02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2023	691 EUR	135 EUR	0 EUR	12 EUR
18-04-2023	368 EUR	88 EUR	0 EUR	0 EUR
15-04-2023	282 EUR	79 EUR	0 EUR	0 EUR
14-04-2023	390 EUR	85 EUR	0 EUR	0 EUR
13-04-2023	270 EUR	81 EUR	0 EUR	0 EUR
12-04-2023	275 EUR	79 EUR	0 EUR	0 EUR
11-04-2023	1030 EUR	448 EUR	0 EUR	0 EUR
09-04-2023	998 EUR	448 EUR	0 EUR	0 EUR
08-04-2023	998 EUR	448 EUR	0 EUR	0 EUR
06-04-2023	288 EUR	82 EUR	0 EUR	0 EUR
04-04-2023	255 EUR	79 EUR	0 EUR	0 EUR
01-04-2023	297 EUR	81 EUR	0 EUR	0 EUR
31-03-2023	361 EUR	88 EUR	0 EUR	0 EUR
30-03-2023	277 EUR	96 EUR	0 EUR	0 EUR
29-03-2023	514 EUR	116 EUR	0 EUR	10 EUR
27-03-2023	429 EUR	96 EUR	0 EUR	0 EUR
25-03-2023	386 EUR	116 EUR	0 EUR	10 EUR
24-03-2023	501 EUR	109 EUR	0 EUR	0 EUR
23-03-2023	445 EUR	106 EUR	0 EUR	0 EUR
22-03-2023	329 EUR	106 EUR	0 EUR	0 EUR
21-03-2023	453 EUR	116 EUR	0 EUR	10 EUR
18-03-2023	544 EUR	139 EUR	0 EUR	12 EUR
16-03-2023	635 EUR	125 EUR	0 EUR	11 EUR
15-03-2023	381 EUR	94 EUR	0 EUR	0 EUR
14-03-2023	363 EUR	98 EUR	0 EUR	0 EUR
11-03-2023	273 EUR	82 EUR	0 EUR	0 EUR
10-03-2023	268 EUR	71 EUR	0 EUR	0 EUR
09-03-2023	335 EUR	78 EUR	0 EUR	0 EUR
08-03-2023	308 EUR	72 EUR	0 EUR	0 EUR
07-03-2023	319 EUR	72 EUR	0 EUR	0 EUR
06-03-2023	194 EUR	60 EUR	0 EUR	0 EUR
04-03-2023	299 EUR	96 EUR	0 EUR	0 EUR
03-03-2023	245 EUR	96 EUR	0 EUR	0 EUR
01-03-2023	453 EUR	96 EUR	0 EUR	0 EUR
25-02-2023	452 EUR	98 EUR	0 EUR	0 EUR
23-02-2023	257 EUR	94 EUR	0 EUR	0 EUR
22-02-2023	253 EUR	86 EUR	0 EUR	0 EUR
21-02-2023	262 EUR	85 EUR	0 EUR	0 EUR
18-02-2023	219 EUR	86 EUR	0 EUR	0 EUR
17-02-2023	250 EUR	88 EUR	0 EUR	0 EUR
16-02-2023	367 EUR	98 EUR	0 EUR	0 EUR
15-02-2023	253 EUR	99 EUR	0 EUR	0 EUR
14-02-2023	323 EUR	102 EUR	0 EUR	0 EUR
13-02-2023	323 EUR	102 EUR	0 EUR	0 EUR
11-02-2023	302 EUR	108 EUR	0 EUR	0 EUR
10-02-2023	261 EUR	101 EUR	0 EUR	0 EUR
09-02-2023	248 EUR	95 EUR	0 EUR	0 EUR
08-02-2023	266 EUR	103 EUR	0 EUR	0 EUR
07-02-2023	344 EUR	98 EUR	0 EUR	0 EUR

06-02-2023	209 EUR	84 EUR	0 EUR	0 EUR
04-02-2023	209 EUR	84 EUR	0 EUR	0 EUR
03-02-2023	303 EUR	99 EUR	0 EUR	0 EUR
03-02-2023	303 EUR	99 EUR	0 EUR	0 EUR
02-02-2023	245 EUR	99 EUR	0 EUR	0 EUR
01-02-2023	245 EUR	99 EUR	0 EUR	0 EUR
31-01-2023	408 EUR	95 EUR	0 EUR	0 EUR
30-01-2023	363 EUR	97 EUR	0 EUR	0 EUR
30-01-2023	363 EUR	97 EUR	0 EUR	0 EUR
27-01-2023	363 EUR	97 EUR	0 EUR	0 EUR
27-01-2023	363 EUR	97 EUR	0 EUR	0 EUR
26-01-2023	726 EUR	150 EUR	0 EUR	13 EUR
25-01-2023	554 EUR	124 EUR	0 EUR	11 EUR
24-01-2023	554 EUR	124 EUR	0 EUR	11 EUR
24-01-2023	629 EUR	145 EUR	0 EUR	12 EUR
23-01-2023	629 EUR	145 EUR	0 EUR	12 EUR
21-01-2023	705 EUR	135 EUR	0 EUR	12 EUR
20-01-2023	371 EUR	91 EUR	0 EUR	0 EUR
19-01-2023	355 EUR	75 EUR	0 EUR	0 EUR
18-01-2023	313 EUR	76 EUR	0 EUR	0 EUR
17-01-2023	275 EUR	61 EUR	0 EUR	0 EUR
15-01-2023	188 EUR	63 EUR	0 EUR	0 EUR
14-01-2023	188 EUR	63 EUR	0 EUR	0 EUR
13-01-2023	283 EUR	67 EUR	0 EUR	0 EUR
12-01-2023	164 EUR	67 EUR	0 EUR	0 EUR
12-01-2023	164 EUR	67 EUR	0 EUR	0 EUR
11-01-2023	220 EUR	71 EUR	0 EUR	0 EUR
10-01-2023	201 EUR	68 EUR	0 EUR	0 EUR
10-01-2023	201 EUR	68 EUR	0 EUR	0 EUR
09-01-2023	238 EUR	80 EUR	0 EUR	0 EUR
07-01-2023	238 EUR	80 EUR	0 EUR	0 EUR
06-01-2023	238 EUR	80 EUR	0 EUR	0 EUR
06-01-2023	238 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	305 EUR	77 EUR	0 EUR	0 EUR
05-01-2023	305 EUR	77 EUR	0 EUR	0 EUR
04-01-2023	271 EUR	86 EUR	0 EUR	0 EUR
03-01-2023	304 EUR	89 EUR	0 EUR	0 EUR
02-01-2023	307 EUR	98 EUR	0 EUR	0 EUR
30-12-2022	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-12-2022	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

22-09-2022	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)