BNP PARIBAS

ISIN **DE000PH2WRP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	3154 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	122 EUR	15 EUR	0 EUR	0 EUR
17-02-2023	128 EUR	15 EUR	0 EUR	0 EUR
16-02-2023	142 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	106 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	120 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	120 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	122 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	122 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	135 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	135 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	201 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	171 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	171 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	235 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	235 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	221 EUR	20 EUR	0 EUR	0 EUR
02-02-2023	131 EUR	20 EUR	0 EUR	0 EUR
31-01-2023	111 EUR	21 EUR	0 EUR	0 EUR
29-01-2023	186 EUR	24 EUR	0 EUR	0 EUR
27-01-2023	186 EUR	24 EUR	0 EUR	0 EUR
26-01-2023	186 EUR	24 EUR	0 EUR	0 EUR
25-01-2023	161 EUR	22 EUR	0 EUR	0 EUR
24-01-2023	161 EUR	22 EUR	0 EUR	0 EUR
23-01-2023	207 EUR	23 EUR	0 EUR	0 EUR
20-01-2023	151 EUR	21 EUR	0 EUR	0 EUR
19-01-2023	123 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	128 EUR	16 EUR	0 EUR	0 EUR
17-01-2023	117 EUR	16 EUR	0 EUR	0 EUR
14-01-2023	139 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	193 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	193 EUR	20 EUR	0 EUR	0 EUR
11-01-2023	242 EUR	27 EUR	0 EUR	0 EUR
11-01-2023	242 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	254 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	254 EUR	27 EUR	0 EUR	0 EUR
09-01-2023	790 EUR	45 EUR	0 EUR	0 EUR
07-01-2023	423 EUR	43 EUR	0 EUR	0 EUR
06-01-2023	423 EUR	43 EUR	0 EUR	0 EUR
05-01-2023	547 EUR	192 EUR	0 EUR	0 EUR
04-01-2023	588 EUR	62 EUR	0 EUR	0 EUR
03-01-2023	815 EUR	78 EUR	0 EUR	0 EUR
02-01-2023	690 EUR	83 EUR	0 EUR	0 EUR
31-12-2022	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	7.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	8.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	11.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	11.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	11.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	22.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.22000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	19.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	20.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	20.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	12.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	15.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	12.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	8.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)