BNP PARIBAS

ISIN **DE000PH2WWU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2023	13 EUR	0 EUR	0 EUR	0 EUR
12-12-2023	14 EUR	0 EUR	0 EUR	0 EUR
09-12-2023	12 EUR	10 EUR	0 EUR	0 EUR
08-12-2023	22 EUR	10 EUR	0 EUR	0 EUR
07-12-2023	14 EUR	10 EUR	0 EUR	0 EUR
05-12-2023	30 EUR	13 EUR	0 EUR	0 EUR
02-12-2023	15 EUR	0 EUR	0 EUR	0 EUR
30-11-2023	32 EUR	0 EUR	0 EUR	0 EUR
29-11-2023	15 EUR	14 EUR	0 EUR	0 EUR
28-11-2023	43 EUR	12 EUR	0 EUR	0 EUR
25-11-2023	0 EUR	12 EUR	0 EUR	0 EUR
24-11-2023	30 EUR	13 EUR	0 EUR	0 EUR
23-11-2023	43 EUR	13 EUR	0 EUR	0 EUR
22-11-2023	19 EUR	14 EUR	0 EUR	0 EUR
21-11-2023	57 EUR	14 EUR	0 EUR	0 EUR
18-11-2023	38 EUR	13 EUR	0 EUR	0 EUR
17-11-2023	14 EUR	17 EUR	0 EUR	0 EUR
16-11-2023	111 EUR	19 EUR	0 EUR	0 EUR
15-11-2023	95 EUR	25 EUR	0 EUR	0 EUR
14-11-2023	381 EUR	54 EUR	0 EUR	0 EUR
11-11-2023	329 EUR	60 EUR	0 EUR	0 EUR
10-11-2023	220 EUR	42 EUR	0 EUR	0 EUR
09-11-2023	184 EUR	45 EUR	0 EUR	0 EUR
08-11-2023	414 EUR	64 EUR	0 EUR	0 EUR
06-11-2023	337 EUR	60 EUR	0 EUR	0 EUR
03-11-2023	289 EUR	42 EUR	0 EUR	0 EUR
02-11-2023	447 EUR	69 EUR	0 EUR	0 EUR
01-11-2023	565 EUR	85 EUR	0 EUR	0 EUR
31-10-2023	697 EUR	91 EUR	0 EUR	0 EUR
28-10-2023	585 EUR	76 EUR	0 EUR	0 EUR
27-10-2023	614 EUR	72 EUR	0 EUR	0 EUR
26-10-2023	493 EUR	60 EUR	0 EUR	0 EUR
25-10-2023	753 EUR	54 EUR	0 EUR	0 EUR
21-10-2023	387 EUR	42 EUR	0 EUR	0 EUR
20-10-2023	238 EUR	31 EUR	0 EUR	0 EUR
19-10-2023	268 EUR	27 EUR	0 EUR	0 EUR
18-10-2023	232 EUR	26 EUR	0 EUR	0 EUR
17-10-2023	828 EUR	23 EUR	0 EUR	0 EUR
14-10-2023	186 EUR	20 EUR	0 EUR	0 EUR
13-10-2023	154 EUR	17 EUR	0 EUR	0 EUR
11-10-2023	179 EUR	15 EUR	0 EUR	0 EUR
10-10-2023	234 EUR	22 EUR	0 EUR	0 EUR
06-10-2023	274 EUR	24 EUR	0 EUR	0 EUR
05-10-2023	284 EUR	23 EUR	0 EUR	0 EUR
04-10-2023	243 EUR	21 EUR	0 EUR	0 EUR
02-10-2023	200 EUR	18 EUR	0 EUR	0 EUR
30-09-2023	175 EUR	13 EUR	0 EUR	0 EUR
29-09-2023	233 EUR	17 EUR	0 EUR	0 EUR
27-09-2023	193 EUR	17 EUR	0 EUR	0 EUR

25-09-2023	165 EUR	14 EUR	0 EUR	0 EUR
22-09-2023	94 EUR	11 EUR	0 EUR	0 EUR
20-09-2023	123 EUR	10 EUR	0 EUR	0 EUR
19-09-2023	111 EUR	0 EUR	0 EUR	0 EUR
15-09-2023	117 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	116 EUR	0 EUR	0 EUR	0 EUR
13-09-2023	123 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	108 EUR	0 EUR	0 EUR	0 EUR
09-09-2023	134 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	127 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	121 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	117 EUR	0 EUR	0 EUR	0 EUR
04-09-2023	120 EUR	0 EUR	0 EUR	0 EUR
01-09-2023	114 EUR	0 EUR	0 EUR	0 EUR
31-08-2023	101 EUR	0 EUR	0 EUR	0 EUR
30-08-2023	110 EUR	0 EUR	0 EUR	0 EUR
28-08-2023	77 EUR	0 EUR	0 EUR	0 EUR
26-08-2023	126 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	113 EUR	0 EUR	0 EUR	0 EUR
22-08-2023	119 EUR	0 EUR	0 EUR	0 EUR
19-08-2023	133 EUR	0 EUR	0 EUR	0 EUR
18-08-2023	129 EUR	0 EUR	0 EUR	0 EUR
17-08-2023	109 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	121 EUR	0 EUR	0 EUR	0 EUR
15-08-2023	118 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	116 EUR	0 EUR	0 EUR	0 EUR
10-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	105 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	113 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	111 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	91 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	74 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	71 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	95 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	80 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	96 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	95 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	95 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	95 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	105 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	80 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	97 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	106 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	138 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	114 EUR	0 EUR	0 EUR	0 EUR
05-07-2023	106 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	92 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	93 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	106 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	125 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	114 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	113 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	121 EUR	0 EUR	0 EUR	0 EUR

22-06-2023	88 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	94 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	91 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	81 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	81 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	95 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	117 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	100 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	96 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	109 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	96 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	110 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	126 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	102 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	107 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	97 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	108 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	98 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	109 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	103 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	105 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	101 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	101 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	97 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	95 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	106 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	46 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	91 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	112 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	98 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	105 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	104 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	88 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	91 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	96 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	112 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	102 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	98 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	106 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	100 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	131 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	115 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	113 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	127 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	111 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	131 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	149 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	150 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	168 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	135 EUR	0 EUR	0 EUR	0 EUR

23-03-2023	134 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	141 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	184 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	181 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	171 EUR	12 EUR	0 EUR	0 EUR
18-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	127 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	124 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	116 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	129 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	129 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	130 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	127 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	127 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	154 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	154 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	177 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	149 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	149 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	150 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	136 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	130 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	142 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	148 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	183 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	183 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	276 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	211 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	211 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	236 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	233 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	247 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	242 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	6.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	11.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	10.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	8.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	6.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	7.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	6.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)