BNP PARIBAS

ISIN **DE000PH2WWZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2023	0 EUR	16 EUR	0 EUR	0 EUR
16-12-2023	0 EUR	17 EUR	0 EUR	0 EUR
15-12-2023	19 EUR	17 EUR	0 EUR	0 EUR
14-12-2023	0 EUR	16 EUR	0 EUR	0 EUR
13-12-2023	16 EUR	16 EUR	0 EUR	0 EUR
12-12-2023	15 EUR	17 EUR	0 EUR	0 EUR
09-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-12-2023	12 EUR	11 EUR	0 EUR	0 EUR
07-12-2023	0 EUR	10 EUR	0 EUR	0 EUR
05-12-2023	32 EUR	17 EUR	0 EUR	0 EUR
02-12-2023	22 EUR	21 EUR	0 EUR	0 EUR
30-11-2023	77 EUR	32 EUR	0 EUR	0 EUR
29-11-2023	0 EUR	74 EUR	0 EUR	0 EUR
28-11-2023	0 EUR	58 EUR	0 EUR	0 EUR
25-11-2023	161 EUR	50 EUR	0 EUR	0 EUR
24-11-2023	201 EUR	53 EUR	0 EUR	0 EUR
23-11-2023	251 EUR	52 EUR	0 EUR	0 EUR
22-11-2023	245 EUR	59 EUR	0 EUR	0 EUR
21-11-2023	0 EUR	65 EUR	0 EUR	0 EUR
18-11-2023	22 EUR	48 EUR	0 EUR	0 EUR
17-11-2023	76 EUR	69 EUR	0 EUR	0 EUR
16-11-2023	0 EUR	82 EUR	0 EUR	0 EUR
15-11-2023	281 EUR	122 EUR	0 EUR	0 EUR
14-11-2023	738 EUR	294 EUR	0 EUR	0 EUR
11-11-2023	1282 EUR	294 EUR	0 EUR	0 EUR
10-11-2023	652 EUR	200 EUR	0 EUR	0 EUR
09-11-2023	760 EUR	200 EUR	0 EUR	0 EUR
08-11-2023	949 EUR	313 EUR	0 EUR	0 EUR
06-11-2023	801 EUR	263 EUR	0 EUR	0 EUR
03-11-2023	910 EUR	167 EUR	0 EUR	0 EUR
02-11-2023	1273 EUR	250 EUR	0 EUR	0 EUR
01-11-2023	1345 EUR	313 EUR	0 EUR	0 EUR
31-10-2023	1600 EUR	313 EUR	0 EUR	0 EUR
28-10-2023	1456 EUR	250 EUR	0 EUR	0 EUR
27-10-2023	1147 EUR	250 EUR	0 EUR	0 EUR
26-10-2023	1223 EUR	200 EUR	0 EUR	0 EUR
25-10-2023	1702 EUR	172 EUR	0 EUR	0 EUR
21-10-2023	1016 EUR	139 EUR	0 EUR	0 EUR
20-10-2023	681 EUR	100 EUR	0 EUR	0 EUR
19-10-2023	744 EUR	86 EUR	0 EUR	0 EUR
18-10-2023	707 EUR	79 EUR	0 EUR	0 EUR
17-10-2023	1411 EUR	65 EUR	0 EUR	0 EUR
14-10-2023	518 EUR	55 EUR	0 EUR	0 EUR
13-10-2023	370 EUR	45 EUR	0 EUR	0 EUR
11-10-2023	328 EUR	38 EUR	0 EUR	0 EUR
10-10-2023	671 EUR	58 EUR	0 EUR	0 EUR
06-10-2023	790 EUR	63 EUR	0 EUR	0 EUR
05-10-2023	721 EUR	59 EUR	0 EUR	0 EUR
04-10-2023	600 EUR	53 EUR	0 EUR	0 EUR

02-10-2023	580 EUR	44 EUR	0 EUR	0 EUR
30-09-2023	409 EUR	30 EUR	0 EUR	0 EUR
29-09-2023	538 EUR	42 EUR	0 EUR	0 EUR
27-09-2023	507 EUR	41 EUR	0 EUR	0 EUR
25-09-2023	423 EUR	32 EUR	0 EUR	0 EUR
22-09-2023	320 EUR	23 EUR	0 EUR	0 EUR
20-09-2023	274 EUR	20 EUR	0 EUR	0 EUR
19-09-2023	239 EUR	18 EUR	0 EUR	0 EUR
15-09-2023	213 EUR	14 EUR	0 EUR	0 EUR
14-09-2023	248 EUR	18 EUR	0 EUR	0 EUR
13-09-2023	263 EUR	16 EUR	0 EUR	0 EUR
12-09-2023	208 EUR	15 EUR	0 EUR	0 EUR
09-09-2023	255 EUR	16 EUR	0 EUR	0 EUR
08-09-2023	251 EUR	16 EUR	0 EUR	0 EUR
07-09-2023	224 EUR	15 EUR	0 EUR	0 EUR
05-09-2023	236 EUR	14 EUR	0 EUR	0 EUR
04-09-2023	208 EUR	13 EUR	0 EUR	0 EUR
01-09-2023	206 EUR	13 EUR	0 EUR	0 EUR
31-08-2023	162 EUR	10 EUR	0 EUR	0 EUR
30-08-2023	128 EUR	11 EUR	0 EUR	0 EUR
28-08-2023	146 EUR	13 EUR	0 EUR	0 EUR
26-08-2023	152 EUR	14 EUR	0 EUR	0 EUR
24-08-2023	218 EUR	13 EUR	0 EUR	0 EUR
22-08-2023	217 EUR	12 EUR	0 EUR	0 EUR
19-08-2023	259 EUR	14 EUR	0 EUR	0 EUR
18-08-2023	219 EUR	12 EUR	0 EUR	0 EUR
17-08-2023	194 EUR	11 EUR	0 EUR	0 EUR
16-08-2023	198 EUR	11 EUR	0 EUR	0 EUR
15-08-2023	187 EUR	10 EUR	0 EUR	0 EUR
11-08-2023	192 EUR	10 EUR	0 EUR	0 EUR
10-08-2023	150 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	189 EUR	10 EUR	0 EUR	0 EUR
04-08-2023	171 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	172 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	86 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	37 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	35 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	44 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	44 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	56 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	48 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	48 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	48 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	41 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	55 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	74 EUR	10 EUR	0 EUR	0 EUR
07-07-2023	68 EUR	10 EUR	0 EUR	0 EUR
05-07-2023	56 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	34 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	50 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	55 EUR	0 EUR	0 EUR	0 EUR

29-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	62 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	53 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	64 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	42 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	45 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	33 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	39 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	44 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	64 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	49 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	37 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	60 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	45 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	57 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	66 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	57 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	54 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	45 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	41 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	42 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	61 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	80 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	91 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	132 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	138 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	124 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	99 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	37 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	123 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	149 EUR	10 EUR	0 EUR	0 EUR
29-04-2023	136 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	142 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	141 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	121 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	132 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	123 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	104 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	109 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	137 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	170 EUR	12 EUR	0 EUR	0 EUR
06-04-2023	154 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	165 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	174 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	111 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	120 EUR	0 EUR	0 EUR	0 EUR

29-03-2023	215 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	216 EUR	0 EUR	0 EUR	0 EUR
26-03-2023	193 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	249 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	196 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	189 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	206 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	259 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	268 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	244 EUR	18 EUR	0 EUR	0 EUR
18-02-2023	163 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	172 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	179 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	157 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	167 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	167 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	171 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	171 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	164 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	164 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	199 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	185 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	185 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	204 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	204 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	251 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	204 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	211 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	226 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	226 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	226 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	212 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	212 EUR	0 EUR	0 EUR	0 EUR
22-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	200 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	187 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	189 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	187 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	195 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	219 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	219 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	243 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	243 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	255 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	255 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	389 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	296 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	296 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	327 EUR	48 EUR	0 EUR	0 EUR
04-01-2023	338 EUR	12 EUR	0 EUR	0 EUR
03-01-2023	383 EUR	13 EUR	0 EUR	0 EUR
02-01-2023	337 EUR	13 EUR	0 EUR	0 EUR
31-12-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2022	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	9.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	14.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	11.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	11.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	12.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	12.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	13.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	13.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	14.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	7.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	11.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	9.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)