BNP PARIBAS

ISIN **DE000PH2XHT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	751 EUR	179 EUR	0 EUR	24 EUR
27-03-2023	590 EUR	192 EUR	0 EUR	25 EUR
25-03-2023	599 EUR	147 EUR	0 EUR	19 EUR
24-03-2023	424 EUR	135 EUR	0 EUR	18 EUR
23-03-2023	639 EUR	156 EUR	0 EUR	21 EUR
22-03-2023	417 EUR	128 EUR	0 EUR	17 EUR
21-03-2023	323 EUR	111 EUR	0 EUR	15 EUR
18-03-2023	357 EUR	109 EUR	0 EUR	14 EUR
16-03-2023	269 EUR	104 EUR	0 EUR	14 EUR
15-03-2023	468 EUR	119 EUR	0 EUR	16 EUR
14-03-2023	346 EUR	102 EUR	0 EUR	14 EUR
11-03-2023	646 EUR	139 EUR	0 EUR	18 EUR
10-03-2023	661 EUR	179 EUR	0 EUR	24 EUR
09-03-2023	419 EUR	125 EUR	0 EUR	17 EUR
08-03-2023	311 EUR	135 EUR	0 EUR	18 EUR
07-03-2023	632 EUR	139 EUR	0 EUR	18 EUR
06-03-2023	575 EUR	147 EUR	0 EUR	20 EUR
04-03-2023	533 EUR	125 EUR	0 EUR	17 EUR
03-03-2023	676 EUR	125 EUR	0 EUR	17 EUR
01-03-2023	771 EUR	139 EUR	0 EUR	18 EUR
25-02-2023	616 EUR	122 EUR	0 EUR	16 EUR
23-02-2023	428 EUR	109 EUR	0 EUR	14 EUR
22-02-2023	362 EUR	91 EUR	0 EUR	12 EUR
21-02-2023	345 EUR	93 EUR	0 EUR	12 EUR
18-02-2023	240 EUR	83 EUR	0 EUR	11 EUR
17-02-2023	201 EUR	86 EUR	0 EUR	11 EUR
16-02-2023	179 EUR	91 EUR	0 EUR	12 EUR
15-02-2023	205 EUR	87 EUR	0 EUR	11 EUR
14-02-2023	226 EUR	81 EUR	0 EUR	11 EUR
13-02-2023	226 EUR	81 EUR	0 EUR	11 EUR
11-02-2023	235 EUR	78 EUR	0 EUR	10 EUR
10-02-2023	223 EUR	80 EUR	0 EUR	11 EUR
09-02-2023	218 EUR	79 EUR	0 EUR	10 EUR
08-02-2023	244 EUR	77 EUR	0 EUR	10 EUR
07-02-2023	291 EUR	82 EUR	0 EUR	11 EUR
06-02-2023	277 EUR	82 EUR	0 EUR	11 EUR
04-02-2023	277 EUR	82 EUR	0 EUR	11 EUR
03-02-2023	302 EUR	97 EUR	0 EUR	13 EUR
03-02-2023	302 EUR	97 EUR	0 EUR	13 EUR
02-02-2023	301 EUR	97 EUR	0 EUR	13 EUR
02-02-2023	301 EUR	97 EUR	0 EUR	13 EUR
01-02-2023	269 EUR	79 EUR	0 EUR	11 EUR
31-01-2023	269 EUR	79 EUR	0 EUR	11 EUR
30-01-2023	205 EUR	81 EUR	0 EUR	11 EUR
30-01-2023	205 EUR	81 EUR	0 EUR	11 EUR
27-01-2023	205 EUR	81 EUR	0 EUR	11 EUR
27-01-2023	205 EUR	81 EUR	0 EUR	11 EUR
26-01-2023	245 EUR	78 EUR	0 EUR	10 EUR

25-01-2023	167 EUR	85 EUR	0 EUR	11 EUR
24-01-2023	167 EUR	85 EUR	0 EUR	11 EUR
24-01-2023	255 EUR	86 EUR	0 EUR	11 EUR
23-01-2023	255 EUR	86 EUR	0 EUR	11 EUR
21-01-2023	267 EUR	83 EUR	0 EUR	11 EUR
20-01-2023	282 EUR	82 EUR	0 EUR	11 EUR
19-01-2023	322 EUR	102 EUR	0 EUR	14 EUR
18-01-2023	432 EUR	111 EUR	0 EUR	15 EUR
17-01-2023	284 EUR	109 EUR	0 EUR	14 EUR
15-01-2023	268 EUR	111 EUR	0 EUR	15 EUR
14-01-2023	268 EUR	111 EUR	0 EUR	15 EUR
13-01-2023	297 EUR	99 EUR	0 EUR	13 EUR
12-01-2023	408 EUR	119 EUR	0 EUR	16 EUR
12-01-2023	408 EUR	119 EUR	0 EUR	16 EUR
11-01-2023	364 EUR	111 EUR	0 EUR	15 EUR
10-01-2023	362 EUR	121 EUR	0 EUR	16 EUR
10-01-2023	362 EUR	121 EUR	0 EUR	16 EUR
09-01-2023	374 EUR	137 EUR	0 EUR	18 EUR
07-01-2023	374 EUR	137 EUR	0 EUR	18 EUR
06-01-2023	402 EUR	145 EUR	0 EUR	19 EUR
06-01-2023	402 EUR	145 EUR	0 EUR	19 EUR
05-01-2023	299 EUR	149 EUR	0 EUR	20 EUR
05-01-2023	299 EUR	149 EUR	0 EUR	20 EUR
04-01-2023	491 EUR	125 EUR	0 EUR	17 EUR
03-01-2023	393 EUR	124 EUR	0 EUR	17 EUR
02-01-2023	402 EUR	121 EUR	0 EUR	16 EUR
30-12-2022	3.38000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
29-12-2022	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
28-12-2022	3.74000 (%)	1.24000 (%)	0.00000 (%)	0.16000 (%)
27-12-2022	2.71000 (%)	1.17000 (%)	0.00000 (%)	0.16000 (%)
26-12-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
23-12-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
22-12-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
21-12-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
20-12-2022	2.13000 (%)	1.07000 (%)	0.00000 (%)	0.14000 (%)
16-12-2022	3.64000 (%)	1.04000 (%)	0.00000 (%)	0.14000 (%)
15-12-2022	3.75000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
13-12-2022	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
12-12-2022	4.47000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
09-12-2022	4.03000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
08-12-2022	3.31000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
07-12-2022	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.15000 (%)
06-12-2022	3.65000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
05-12-2022	4.87000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	4.87000 (%)	1.23000 (%)	0.00000 (%)	0.16000 (%)
30-11-2022	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
29-11-2022	3.46000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
28-11-2022	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
25-11-2022	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
24-11-2022	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
23-11-2022	1.85000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-11-2022	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	2.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	2.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-04-2022	3.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.93000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	2.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.53000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
25-02-2022	3.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.79000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
03-02-2022	3.05000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
02-02-2022	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
01-02-2022	2.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	3.84000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
27-01-2022	3.84000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
26-01-2022	3.65000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	5.14000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	4.56000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
20-01-2022	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
19-01-2022	6.00000 (%)	1.16000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
17-01-2022	5.83000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)

16-01-2022	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	3.29000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
13-01-2022	2.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.41000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	2.93000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.34000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	5.02000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	4.95000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
24-07-2021	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	5.40000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	4.92000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	4.85000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.99000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
10-07-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	4.85000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
07-07-2021	5.61000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
06-07-2021	7.73000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
03-07-2021	5.26000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	7.53000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	10.24000 (%)	1.28000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	10.66000 (%)	1.37000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	12.80000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	13.32000 (%)	2.35000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	13.32000 (%)	2.35000 (%)	0.00000 (%)	0.34000 (%)
24-06-2021	15.65000 (%)	2.35000 (%)	0.00000 (%)	0.34000 (%)