BNP PARIBAS

ISIN **DE000PH2YH66**

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	401 EUR	54 EUR	0 EUR	0 EUR
27-03-2023	347 EUR	55 EUR	0 EUR	0 EUR
25-03-2023	370 EUR	51 EUR	0 EUR	0 EUR
24-03-2023	313 EUR	49 EUR	0 EUR	0 EUR
23-03-2023	377 EUR	52 EUR	0 EUR	0 EUR
22-03-2023	311 EUR	48 EUR	0 EUR	0 EUR
21-03-2023	278 EUR	45 EUR	0 EUR	0 EUR
18-03-2023	293 EUR	45 EUR	0 EUR	0 EUR
16-03-2023	341 EUR	44 EUR	0 EUR	0 EUR
15-03-2023	332 EUR	47 EUR	0 EUR	0 EUR
14-03-2023	288 EUR	44 EUR	0 EUR	0 EUR
11-03-2023	388 EUR	50 EUR	0 EUR	0 EUR
10-03-2023	370 EUR	54 EUR	0 EUR	0 EUR
09-03-2023	309 EUR	48 EUR	0 EUR	0 EUR
08-03-2023	361 EUR	49 EUR	0 EUR	0 EUR
07-03-2023	381 EUR	50 EUR	0 EUR	0 EUR
06-03-2023	356 EUR	51 EUR	0 EUR	0 EUR
04-03-2023	250 EUR	48 EUR	0 EUR	0 EUR
03-03-2023	219 EUR	49 EUR	0 EUR	0 EUR
01-03-2023	235 EUR	51 EUR	0 EUR	0 EUR
25-02-2023	200 EUR	48 EUR	0 EUR	0 EUR
23-02-2023	228 EUR	45 EUR	0 EUR	0 EUR
22-02-2023	208 EUR	42 EUR	0 EUR	0 EUR
21-02-2023	203 EUR	42 EUR	0 EUR	0 EUR
18-02-2023	238 EUR	40 EUR	0 EUR	0 EUR
17-02-2023	223 EUR	41 EUR	0 EUR	0 EUR
16-02-2023	211 EUR	42 EUR	0 EUR	0 EUR
15-02-2023	223 EUR	41 EUR	0 EUR	0 EUR
14-02-2023	157 EUR	40 EUR	0 EUR	0 EUR
13-02-2023	157 EUR	40 EUR	0 EUR	0 EUR
11-02-2023	164 EUR	39 EUR	0 EUR	0 EUR
10-02-2023	231 EUR	40 EUR	0 EUR	0 EUR
09-02-2023	227 EUR	39 EUR	0 EUR	0 EUR
08-02-2023	168 EUR	39 EUR	0 EUR	0 EUR
07-02-2023	189 EUR	40 EUR	0 EUR	0 EUR
06-02-2023	183 EUR	40 EUR	0 EUR	0 EUR
04-02-2023	183 EUR	40 EUR	0 EUR	0 EUR
03-02-2023	263 EUR	43 EUR	0 EUR	0 EUR
03-02-2023	263 EUR	43 EUR	0 EUR	0 EUR
02-02-2023	263 EUR	43 EUR	0 EUR	0 EUR
01-02-2023	263 EUR	43 EUR	0 EUR	0 EUR
31-01-2023	176 EUR	39 EUR	0 EUR	0 EUR
30-01-2023	214 EUR	40 EUR	0 EUR	0 EUR
30-01-2023	214 EUR	40 EUR	0 EUR	0 EUR
27-01-2023	214 EUR	40 EUR	0 EUR	0 EUR
27-01-2023	214 EUR	40 EUR	0 EUR	0 EUR
26-01-2023	166 EUR	39 EUR	0 EUR	0 EUR
25-01-2023	198 EUR	41 EUR	0 EUR	0 EUR

24-01-2023	198 EUR	41 EUR	0 EUR	0 EUR
24-01-2023	163 EUR	41 EUR	0 EUR	0 EUR
23-01-2023	163 EUR	41 EUR	0 EUR	0 EUR
21-01-2023	164 EUR	40 EUR	0 EUR	0 EUR
20-01-2023	176 EUR	40 EUR	0 EUR	0 EUR
19-01-2023	176 EUR	44 EUR	0 EUR	0 EUR
18-01-2023	216 EUR	46 EUR	0 EUR	0 EUR
17-01-2023	245 EUR	45 EUR	0 EUR	0 EUR
15-01-2023	238 EUR	45 EUR	0 EUR	0 EUR
14-01-2023	238 EUR	45 EUR	0 EUR	0 EUR
13-01-2023	176 EUR	44 EUR	0 EUR	0 EUR
12-01-2023	218 EUR	47 EUR	0 EUR	0 EUR
12-01-2023	218 EUR	47 EUR	0 EUR	0 EUR
11-01-2023	196 EUR	46 EUR	0 EUR	0 EUR
10-01-2023	180 EUR	48 EUR	0 EUR	0 EUR
10-01-2023	180 EUR	48 EUR	0 EUR	0 EUR
09-01-2023	283 EUR	50 EUR	0 EUR	0 EUR
07-01-2023	283 EUR	50 EUR	0 EUR	0 EUR
06-01-2023	284 EUR	51 EUR	0 EUR	0 EUR
06-01-2023	284 EUR	51 EUR	0 EUR	0 EUR
05-01-2023	250 EUR	51 EUR	0 EUR	0 EUR
05-01-2023	250 EUR	51 EUR	0 EUR	0 EUR
04-01-2023	238 EUR	48 EUR	0 EUR	0 EUR
03-01-2023	199 EUR	48 EUR	0 EUR	0 EUR
02-01-2023	199 EUR	48 EUR	0 EUR	0 EUR
30-12-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

31-08-2022	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

14-06-2022	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	2.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)