BNP PARIBAS

ISIN **DE000PH2Z0C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	23 EUR	12 EUR	0 EUR	0 EUR
14-06-2023	12 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	29 EUR	16 EUR	0 EUR	0 EUR
11-06-2023	43 EUR	15 EUR	0 EUR	0 EUR
09-06-2023	46 EUR	20 EUR	0 EUR	0 EUR
08-06-2023	39 EUR	15 EUR	0 EUR	0 EUR
07-06-2023	41 EUR	17 EUR	0 EUR	0 EUR
06-06-2023	42 EUR	16 EUR	0 EUR	0 EUR
03-06-2023	64 EUR	18 EUR	0 EUR	0 EUR
02-06-2023	93 EUR	21 EUR	0 EUR	0 EUR
01-06-2023	120 EUR	19 EUR	0 EUR	0 EUR
31-05-2023	82 EUR	18 EUR	0 EUR	0 EUR
30-05-2023	130 EUR	38 EUR	0 EUR	0 EUR
27-05-2023	142 EUR	25 EUR	0 EUR	0 EUR
26-05-2023	220 EUR	35 EUR	0 EUR	0 EUR
25-05-2023	379 EUR	18 EUR	0 EUR	0 EUR
24-05-2023	249 EUR	12 EUR	0 EUR	0 EUR
23-05-2023	209 EUR	11 EUR	0 EUR	0 EUR
20-05-2023	233 EUR	12 EUR	0 EUR	0 EUR
19-05-2023	338 EUR	16 EUR	0 EUR	0 EUR
18-05-2023	534 EUR	25 EUR	0 EUR	0 EUR
17-05-2023	534 EUR	24 EUR	0 EUR	0 EUR
16-05-2023	596 EUR	29 EUR	0 EUR	0 EUR
13-05-2023	629 EUR	24 EUR	0 EUR	0 EUR
12-05-2023	555 EUR	25 EUR	0 EUR	0 EUR
09-05-2023	650 EUR	30 EUR	0 EUR	0 EUR
05-05-2023	881 EUR	38 EUR	0 EUR	0 EUR
04-05-2023	700 EUR	28 EUR	0 EUR	0 EUR
03-05-2023	600 EUR	25 EUR	0 EUR	0 EUR
02-05-2023	599 EUR	25 EUR	0 EUR	0 EUR
29-04-2023	667 EUR	28 EUR	0 EUR	0 EUR
28-04-2023	903 EUR	40 EUR	0 EUR	0 EUR
27-04-2023	958 EUR	41 EUR	0 EUR	0 EUR
26-04-2023	934 EUR	39 EUR	0 EUR	0 EUR
25-04-2023	793 EUR	30 EUR	0 EUR	0 EUR
22-04-2023	865 EUR	35 EUR	0 EUR	0 EUR
21-04-2023	705 EUR	26 EUR	0 EUR	0 EUR
20-04-2023	747 EUR	26 EUR	0 EUR	0 EUR
19-04-2023	586 EUR	20 EUR	0 EUR	0 EUR
18-04-2023	576 EUR	21 EUR	0 EUR	0 EUR
17-04-2023	546 EUR	18 EUR	0 EUR	0 EUR
14-04-2023	629 EUR	23 EUR	0 EUR	0 EUR
13-04-2023	641 EUR	21 EUR	0 EUR	0 EUR
11-04-2023	650 EUR	22 EUR	0 EUR	0 EUR
08-04-2023	533 EUR	17 EUR	0 EUR	0 EUR
07-04-2023	637 EUR	21 EUR	0 EUR	0 EUR
06-04-2023	542 EUR	17 EUR	0 EUR	0 EUR
04-04-2023	499 EUR	15 EUR	0 EUR	0 EUR

01-04-2023	538 EUR	32 EUR	0 EUR	0 EUR
31-03-2023	561 EUR	35 EUR	0 EUR	0 EUR
30-03-2023	666 EUR	43 EUR	0 EUR	0 EUR
29-03-2023	896 EUR	55 EUR	0 EUR	0 EUR
28-03-2023	654 EUR	38 EUR	0 EUR	0 EUR
25-03-2023	644 EUR	39 EUR	0 EUR	0 EUR
24-03-2023	578 EUR	35 EUR	0 EUR	0 EUR
23-03-2023	648 EUR	38 EUR	0 EUR	0 EUR
22-03-2023	775 EUR	47 EUR	0 EUR	0 EUR
18-03-2023	755 EUR	45 EUR	0 EUR	0 EUR
17-03-2023	979 EUR	58 EUR	0 EUR	0 EUR
16-03-2023	1203 EUR	78 EUR	0 EUR	0 EUR
15-03-2023	1267 EUR	87 EUR	0 EUR	0 EUR
14-03-2023	1467 EUR	105 EUR	0 EUR	0 EUR
11-03-2023	1458 EUR	100 EUR	0 EUR	0 EUR
10-03-2023	1058 EUR	64 EUR	0 EUR	0 EUR
08-03-2023	1015 EUR	60 EUR	0 EUR	0 EUR
07-03-2023	951 EUR	55 EUR	0 EUR	0 EUR
05-03-2023	1489 EUR	101 EUR	0 EUR	0 EUR
03-03-2023	1314 EUR	85 EUR	0 EUR	0 EUR
25-02-2023	1265 EUR	77 EUR	0 EUR	0 EUR
23-02-2023	1062 EUR	62 EUR	0 EUR	0 EUR
22-02-2023	941 EUR	52 EUR	0 EUR	0 EUR
21-02-2023	839 EUR	44 EUR	0 EUR	0 EUR
18-02-2023	855 EUR	46 EUR	0 EUR	0 EUR
17-02-2023	665 EUR	35 EUR	0 EUR	0 EUR
16-02-2023	736 EUR	38 EUR	0 EUR	0 EUR
15-02-2023	602 EUR	37 EUR	0 EUR	0 EUR
14-02-2023	788 EUR	39 EUR	0 EUR	0 EUR
13-02-2023	521 EUR	30 EUR	0 EUR	0 EUR
10-02-2023	521 EUR	30 EUR	0 EUR	0 EUR
09-02-2023	521 EUR	30 EUR	0 EUR	0 EUR
08-02-2023	756 EUR	38 EUR	0 EUR	0 EUR
07-02-2023	650 EUR	36 EUR	0 EUR	0 EUR
06-02-2023	724 EUR	32 EUR	0 EUR	0 EUR
04-02-2023	724 EUR	32 EUR	0 EUR	0 EUR
03-02-2023	2592 EUR	69 EUR	0 EUR	0 EUR
02-02-2023	1054 EUR	69 EUR	0 EUR	0 EUR
01-02-2023	1059 EUR	72 EUR	0 EUR	0 EUR
31-01-2023	1059 EUR	72 EUR	0 EUR	0 EUR
30-01-2023	1297 EUR	75 EUR	0 EUR	0 EUR
27-01-2023	1403 EUR	94 EUR	0 EUR	0 EUR
26-01-2023	1451 EUR	98 EUR	0 EUR	0 EUR
25-01-2023	1862 EUR	112 EUR	0 EUR	0 EUR
24-01-2023	1814 EUR	182 EUR	0 EUR	0 EUR
20-01-2023	2037 EUR	145 EUR	0 EUR	0 EUR
19-01-2023	1542 EUR	101 EUR	0 EUR	0 EUR
17-01-2023	1680 EUR	198 EUR	0 EUR	0 EUR
13-01-2023	2721 EUR	93 EUR	0 EUR	0 EUR
12-01-2023	3099 EUR	247 EUR	0 EUR	0 EUR
11-01-2023	2775 EUR	271 EUR	0 EUR	0 EUR
10-01-2023	7899 EUR	229 EUR	0 EUR	0 EUR
10-01-2023	7899 EUR	229 EUR	0 EUR	0 EUR

09-01-2023	4769 EUR	229 EUR	0 EUR	0 EUR
07-01-2023	4769 EUR	229 EUR	0 EUR	0 EUR
06-01-2023	2814 EUR	146 EUR	0 EUR	0 EUR
05-01-2023	2814 EUR	146 EUR	0 EUR	0 EUR
04-01-2023	2814 EUR	146 EUR	0 EUR	0 EUR
03-01-2023	195 EUR	101 EUR	0 EUR	0 EUR
02-01-2023	2893 EUR	130 EUR	0 EUR	0 EUR
31-12-2022	28.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	32.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	32.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	30.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	30.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	27.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	27.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	31.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	31.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	22.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	26.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	23.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	19.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	17.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	17.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	17.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	12.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	15.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	16.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	9.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	15.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	13.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	12.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	8.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.72000 (%)	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 (%)
10-01-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)