BNP PARIBAS

ISIN **DE000PH2Z0K5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	117 EUR	34 EUR	0 EUR	0 EUR
08-06-2023	72 EUR	23 EUR	0 EUR	0 EUR
07-06-2023	96 EUR	25 EUR	0 EUR	0 EUR
06-06-2023	87 EUR	23 EUR	0 EUR	0 EUR
03-06-2023	133 EUR	27 EUR	0 EUR	0 EUR
02-06-2023	179 EUR	34 EUR	0 EUR	0 EUR
01-06-2023	218 EUR	29 EUR	0 EUR	0 EUR
31-05-2023	138 EUR	26 EUR	0 EUR	0 EUR
30-05-2023	238 EUR	58 EUR	0 EUR	0 EUR
27-05-2023	294 EUR	43 EUR	0 EUR	0 EUR
26-05-2023	487 EUR	66 EUR	0 EUR	0 EUR
25-05-2023	768 EUR	40 EUR	0 EUR	0 EUR
24-05-2023	543 EUR	25 EUR	0 EUR	0 EUR
23-05-2023	440 EUR	21 EUR	0 EUR	0 EUR
20-05-2023	463 EUR	23 EUR	0 EUR	0 EUR
19-05-2023	732 EUR	35 EUR	0 EUR	0 EUR
18-05-2023	1268 EUR	68 EUR	0 EUR	0 EUR
17-05-2023	1223 EUR	63 EUR	0 EUR	0 EUR
16-05-2023	1305 EUR	78 EUR	0 EUR	0 EUR
13-05-2023	1221 EUR	62 EUR	0 EUR	0 EUR
12-05-2023	1145 EUR	59 EUR	0 EUR	0 EUR
09-05-2023	1337 EUR	72 EUR	0 EUR	0 EUR
05-05-2023	1546 EUR	91 EUR	0 EUR	0 EUR
04-05-2023	1351 EUR	63 EUR	0 EUR	0 EUR
03-05-2023	1163 EUR	53 EUR	0 EUR	0 EUR
02-05-2023	1175 EUR	53 EUR	0 EUR	0 EUR
29-04-2023	1228 EUR	60 EUR	0 EUR	0 EUR
28-04-2023	1695 EUR	93 EUR	0 EUR	0 EUR
27-04-2023	1780 EUR	91 EUR	0 EUR	0 EUR
26-04-2023	1716 EUR	85 EUR	0 EUR	0 EUR
25-04-2023	1409 EUR	63 EUR	0 EUR	0 EUR
22-04-2023	1516 EUR	72 EUR	0 EUR	0 EUR
21-04-2023	1153 EUR	52 EUR	0 EUR	0 EUR
20-04-2023	1208 EUR	51 EUR	0 EUR	0 EUR
19-04-2023	932 EUR	35 EUR	0 EUR	0 EUR
18-04-2023	956 EUR	39 EUR	0 EUR	0 EUR
17-04-2023	878 EUR	31 EUR	0 EUR	0 EUR
14-04-2023	1065 EUR	41 EUR	0 EUR	0 EUR
13-04-2023	1023 EUR	37 EUR	0 EUR	0 EUR
11-04-2023	1044 EUR	38 EUR	0 EUR	0 EUR
08-04-2023	832 EUR	27 EUR	0 EUR	0 EUR
07-04-2023	952 EUR	36 EUR	0 EUR	0 EUR
06-04-2023	810 EUR	29 EUR	0 EUR	0 EUR
04-04-2023	728 EUR	24 EUR	0 EUR	0 EUR
01-04-2023	790 EUR	51 EUR	0 EUR	0 EUR
31-03-2023	855 EUR	57 EUR	0 EUR	0 EUR
30-03-2023	1005 EUR	73 EUR	0 EUR	0 EUR
29-03-2023	1357 EUR	94 EUR	0 EUR	0 EUR

28-03-2023	946 EUR	62 EUR	0 EUR	0 EUR
25-03-2023	958 EUR	63 EUR	0 EUR	0 EUR
24-03-2023	858 EUR	55 EUR	0 EUR	0 EUR
23-03-2023	993 EUR	61 EUR	0 EUR	0 EUR
22-03-2023	1113 EUR	77 EUR	0 EUR	0 EUR
18-03-2023	1107 EUR	72 EUR	0 EUR	0 EUR
17-03-2023	1437 EUR	98 EUR	0 EUR	0 EUR
16-03-2023	1763 EUR	120 EUR	0 EUR	0 EUR
15-03-2023	1854 EUR	147 EUR	0 EUR	0 EUR
14-03-2023	2070 EUR	179 EUR	0 EUR	0 EUR
11-03-2023	2065 EUR	164 EUR	0 EUR	0 EUR
10-03-2023	1514 EUR	104 EUR	0 EUR	0 EUR
08-03-2023	1456 EUR	96 EUR	0 EUR	0 EUR
07-03-2023	1373 EUR	88 EUR	0 EUR	0 EUR
05-03-2023	2077 EUR	167 EUR	0 EUR	0 EUR
03-03-2023	1891 EUR	141 EUR	0 EUR	0 EUR
25-02-2023	1677 EUR	125 EUR	0 EUR	0 EUR
23-02-2023	1452 EUR	98 EUR	0 EUR	0 EUR
22-02-2023	1288 EUR	81 EUR	0 EUR	0 EUR
21-02-2023	1186 EUR	68 EUR	0 EUR	0 EUR
18-02-2023	1197 EUR	69 EUR	0 EUR	0 EUR
17-02-2023	947 EUR	52 EUR	0 EUR	0 EUR
16-02-2023	999 EUR	57 EUR	0 EUR	0 EUR
15-02-2023	829 EUR	56 EUR	0 EUR	0 EUR
14-02-2023	1080 EUR	58 EUR	0 EUR	0 EUR
13-02-2023	700 EUR	44 EUR	0 EUR	0 EUR
10-02-2023	700 EUR	44 EUR	0 EUR	0 EUR
09-02-2023	700 EUR	44 EUR	0 EUR	0 EUR
08-02-2023	1011 EUR	57 EUR	0 EUR	0 EUR
07-02-2023	874 EUR	53 EUR	0 EUR	0 EUR
06-02-2023	1024 EUR	47 EUR	0 EUR	0 EUR
04-02-2023	1024 EUR	47 EUR	0 EUR	0 EUR
03-02-2023	3918 EUR	113 EUR	0 EUR	0 EUR
02-02-2023	1430 EUR	113 EUR	0 EUR	0 EUR
01-02-2023	1516 EUR	119 EUR	0 EUR	0 EUR
31-01-2023	1516 EUR	119 EUR	0 EUR	0 EUR
30-01-2023	1775 EUR	125 EUR	0 EUR	0 EUR
27-01-2023	1829 EUR	158 EUR	0 EUR	0 EUR
26-01-2023	1912 EUR	164 EUR	0 EUR	0 EUR
25-01-2023	2570 EUR	191 EUR	0 EUR	0 EUR
24-01-2023	2132 EUR	313 EUR	0 EUR	0 EUR
20-01-2023	2560 EUR	233 EUR	0 EUR	0 EUR
19-01-2023	2127 EUR	154 EUR	0 EUR	0 EUR
17-01-2023	2196 EUR	303 EUR	0 EUR	0 EUR
13-01-2023	3434 EUR	133 EUR	0 EUR	0 EUR
12-01-2023	3820 EUR	389 EUR	0 EUR	0 EUR
11-01-2023	3356 EUR	424 EUR	0 EUR	0 EUR
10-01-2023	9612 EUR	364 EUR	0 EUR	0 EUR
10-01-2023	9612 EUR	364 EUR	0 EUR	0 EUR
09-01-2023	5449 EUR	364 EUR	0 EUR	0 EUR
07-01-2023	5449 EUR	364 EUR	0 EUR	0 EUR
06-01-2023	3339 EUR	226 EUR	0 EUR	0 EUR
05-01-2023	3339 EUR	226 EUR	0 EUR	0 EUR

04-01-2023	3339 EUR	226 EUR	0 EUR	0 EUR
03-01-2023	194 EUR	139 EUR	0 EUR	0 EUR
02-01-2023	3381 EUR	213 EUR	0 EUR	0 EUR
31-12-2022	33.81000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	38.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	38.76000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	36.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	36.20000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	33.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	33.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	38.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	38.43000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	27.87000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	33.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	29.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	24.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	22.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	21.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	21.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	20.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	20.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	20.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	21.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	14.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	15.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	22.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	15.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	15.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	10.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)