BNP PARIBAS

ISIN **DE000PH2Z0V2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	248 EUR	63 EUR	0 EUR	0 EUR
11-06-2023	295 EUR	55 EUR	0 EUR	0 EUR
09-06-2023	569 EUR	115 EUR	0 EUR	0 EUR
08-06-2023	277 EUR	57 EUR	0 EUR	0 EUR
07-06-2023	349 EUR	66 EUR	0 EUR	0 EUR
06-06-2023	287 EUR	55 EUR	0 EUR	0 EUR
03-06-2023	425 EUR	67 EUR	0 EUR	0 EUR
02-06-2023	590 EUR	92 EUR	0 EUR	0 EUR
01-06-2023	505 EUR	60 EUR	0 EUR	0 EUR
31-05-2023	398 EUR	61 EUR	0 EUR	0 EUR
30-05-2023	650 EUR	141 EUR	0 EUR	0 EUR
27-05-2023	877 EUR	138 EUR	0 EUR	0 EUR
26-05-2023	1255 EUR	263 EUR	0 EUR	0 EUR
25-05-2023	2121 EUR	185 EUR	0 EUR	0 EUR
24-05-2023	1508 EUR	106 EUR	0 EUR	0 EUR
23-05-2023	1352 EUR	83 EUR	0 EUR	0 EUR
20-05-2023	1424 EUR	86 EUR	0 EUR	0 EUR
19-05-2023	2101 EUR	172 EUR	0 EUR	0 EUR
18-05-2023	2818 EUR	385 EUR	0 EUR	0 EUR
17-05-2023	2706 EUR	333 EUR	0 EUR	0 EUR
16-05-2023	3076 EUR	385 EUR	0 EUR	0 EUR
13-05-2023	2799 EUR	294 EUR	0 EUR	0 EUR
12-05-2023	2704 EUR	250 EUR	0 EUR	0 EUR
09-05-2023	2831 EUR	294 EUR	0 EUR	0 EUR
05-05-2023	2966 EUR	333 EUR	0 EUR	0 EUR
04-05-2023	2775 EUR	238 EUR	0 EUR	0 EUR
03-05-2023	2463 EUR	185 EUR	0 EUR	0 EUR
02-05-2023	2335 EUR	185 EUR	0 EUR	0 EUR
29-04-2023	2430 EUR	208 EUR	0 EUR	0 EUR
28-04-2023	3033 EUR	333 EUR	0 EUR	0 EUR
27-04-2023	2952 EUR	313 EUR	0 EUR	0 EUR
26-04-2023	2977 EUR	278 EUR	0 EUR	0 EUR
25-04-2023	2720 EUR	200 EUR	0 EUR	0 EUR
22-04-2023	2838 EUR	217 EUR	0 EUR	0 EUR
21-04-2023	2247 EUR	147 EUR	0 EUR	0 EUR
20-04-2023	2230 EUR	139 EUR	0 EUR	0 EUR
19-04-2023	1853 EUR	93 EUR	0 EUR	0 EUR
18-04-2023	1884 EUR	100 EUR	0 EUR	0 EUR
17-04-2023	1662 EUR	77 EUR	0 EUR	0 EUR
14-04-2023	1860 EUR	104 EUR	0 EUR	0 EUR
13-04-2023	1788 EUR	91 EUR	0 EUR	0 EUR
11-04-2023	1886 EUR	89 EUR	0 EUR	0 EUR
08-04-2023	1482 EUR	63 EUR	0 EUR	0 EUR
07-04-2023	1706 EUR	82 EUR	0 EUR	0 EUR
06-04-2023	1501 EUR	65 EUR	0 EUR	0 EUR
04-04-2023	1368 EUR	52 EUR	0 EUR	0 EUR
01-04-2023	1444 EUR	110 EUR	0 EUR	0 EUR
31-03-2023	1607 EUR	125 EUR	0 EUR	0 EUR

30-03-2023	1912 EUR	164 EUR	0 EUR	0 EUR
29-03-2023	2330 EUR	213 EUR	0 EUR	0 EUR
28-03-2023	1739 EUR	133 EUR	0 EUR	0 EUR
25-03-2023	1705 EUR	132 EUR	0 EUR	0 EUR
24-03-2023	1474 EUR	114 EUR	0 EUR	0 EUR
23-03-2023	1699 EUR	128 EUR	0 EUR	0 EUR
22-03-2023	1958 EUR	164 EUR	0 EUR	0 EUR
18-03-2023	1864 EUR	149 EUR	0 EUR	0 EUR
17-03-2023	2321 EUR	213 EUR	0 EUR	0 EUR
16-03-2023	2723 EUR	278 EUR	0 EUR	0 EUR
15-03-2023	2813 EUR	313 EUR	0 EUR	0 EUR
14-03-2023	3125 EUR	370 EUR	0 EUR	0 EUR
11-03-2023	3081 EUR	333 EUR	0 EUR	0 EUR
10-03-2023	2312 EUR	217 EUR	0 EUR	0 EUR
08-03-2023	2200 EUR	196 EUR	0 EUR	0 EUR
07-03-2023	2189 EUR	179 EUR	0 EUR	0 EUR
05-03-2023	2960 EUR	345 EUR	0 EUR	0 EUR
03-03-2023	2765 EUR	294 EUR	0 EUR	0 EUR
25-02-2023	2711 EUR	244 EUR	0 EUR	0 EUR
23-02-2023	2298 EUR	192 EUR	0 EUR	0 EUR
22-02-2023	2021 EUR	156 EUR	0 EUR	0 EUR
21-02-2023	1767 EUR	132 EUR	0 EUR	0 EUR
18-02-2023	1827 EUR	132 EUR	0 EUR	0 EUR
17-02-2023	1448 EUR	94 EUR	0 EUR	0 EUR
16-02-2023	1599 EUR	111 EUR	0 EUR	0 EUR
15-02-2023	1257 EUR	106 EUR	0 EUR	0 EUR
14-02-2023	1687 EUR	110 EUR	0 EUR	0 EUR
13-02-2023	1100 EUR	81 EUR	0 EUR	0 EUR
10-02-2023	1100 EUR	81 EUR	0 EUR	0 EUR
09-02-2023	1100 EUR	81 EUR	0 EUR	0 EUR
08-02-2023	1575 EUR	107 EUR	0 EUR	0 EUR
07-02-2023	1361 EUR	99 EUR	0 EUR	0 EUR
06-02-2023	1667 EUR	88 EUR	0 EUR	0 EUR
04-02-2023	1667 EUR	88 EUR	0 EUR	0 EUR
03-02-2023	6751 EUR	238 EUR	0 EUR	0 EUR
02-02-2023	2186 EUR	238 EUR	0 EUR	0 EUR
01-02-2023	2289 EUR	253 EUR	0 EUR	0 EUR
31-01-2023	2289 EUR	253 EUR	0 EUR	0 EUR
30-01-2023	2707 EUR	269 EUR	0 EUR	0 EUR
27-01-2023	2710 EUR	345 EUR	0 EUR	0 EUR
26-01-2023	2621 EUR	351 EUR	0 EUR	0 EUR
25-01-2023	3541 EUR	415 EUR	0 EUR	0 EUR
24-01-2023	2449 EUR	679 EUR	0 EUR	0 EUR
20-01-2023	3595 EUR	435 EUR	0 EUR	0 EUR
19-01-2023	2822 EUR	286 EUR	0 EUR	0 EUR
17-01-2023	3125 EUR	541 EUR	0 EUR	0 EUR
13-01-2023	4497 EUR	217 EUR	0 EUR	0 EUR
12-01-2023	4620 EUR	753 EUR	0 EUR	0 EUR
11-01-2023	3950 EUR	814 EUR	0 EUR	0 EUR
10-01-2023	11698 EUR	704 EUR	0 EUR	0 EUR
10-01-2023	11698 EUR	704 EUR	0 EUR	0 EUR
09-01-2023	5920 EUR	704 EUR	0 EUR	0 EUR
07-01-2023	5920 EUR	704 EUR	0 EUR	0 EUR

06-01-2023	3886 EUR	428 EUR	0 EUR	0 EUR
05-01-2023	3886 EUR	428 EUR	0 EUR	0 EUR
04-01-2023	3886 EUR	428 EUR	0 EUR	0 EUR
03-01-2023	205 EUR	217 EUR	0 EUR	0 EUR
02-01-2023	3818 EUR	391 EUR	0 EUR	0 EUR
31-12-2022	38.18000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	44.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	44.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	42.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	42.96000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	41.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	41.19000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	46.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	46.92000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	34.37000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	42.35000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	37.50000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	30.63000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	29.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	29.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	29.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	23.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	29.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	29.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	29.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	29.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	29.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	20.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	15.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	25.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	25.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	23.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	20.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	20.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	19.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	19.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	24.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	24.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	24.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	14.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	16.11000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	13.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)