BNP PARIBAS

ISIN **DE000PH2Z1D8**

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	7918 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	5540 EUR	3571 EUR	0 EUR	0 EUR
07-06-2023	5046 EUR	3191 EUR	0 EUR	0 EUR
06-06-2023	3989 EUR	2027 EUR	0 EUR	0 EUR
03-06-2023	4256 EUR	2174 EUR	0 EUR	0 EUR
02-06-2023	4803 EUR	2632 EUR	0 EUR	0 EUR
01-06-2023	3800 EUR	1685 EUR	0 EUR	0 EUR
31-05-2023	3504 EUR	1531 EUR	0 EUR	0 EUR
30-05-2023	5716 EUR	2727 EUR	0 EUR	0 EUR
27-05-2023	5799 EUR	3571 EUR	0 EUR	0 EUR
26-05-2023	6782 EUR	4571 EUR	0 EUR	0 EUR
25-05-2023	7800 EUR	4000 EUR	0 EUR	0 EUR
24-05-2023	7269 EUR	3571 EUR	0 EUR	0 EUR
23-05-2023	6854 EUR	3286 EUR	0 EUR	0 EUR
20-05-2023	6776 EUR	3143 EUR	0 EUR	0 EUR
19-05-2023	8656 EUR	4429 EUR	0 EUR	0 EUR
18-05-2023	8578 EUR	4429 EUR	0 EUR	0 EUR
17-05-2023	8218 EUR	4143 EUR	0 EUR	0 EUR
16-05-2023	8340 EUR	4286 EUR	0 EUR	0 EUR
13-05-2023	7984 EUR	4000 EUR	0 EUR	0 EUR
12-05-2023	7700 EUR	3714 EUR	0 EUR	0 EUR
09-05-2023	7771 EUR	3714 EUR	0 EUR	0 EUR
05-05-2023	7666 EUR	3429 EUR	0 EUR	0 EUR
04-05-2023	7245 EUR	3143 EUR	0 EUR	0 EUR
03-05-2023	6883 EUR	3000 EUR	0 EUR	0 EUR
02-05-2023	6787 EUR	2857 EUR	0 EUR	0 EUR
29-04-2023	7030 EUR	3000 EUR	0 EUR	0 EUR
28-04-2023	7572 EUR	3429 EUR	0 EUR	0 EUR
27-04-2023	7238 EUR	3143 EUR	0 EUR	0 EUR
26-04-2023	7186 EUR	3143 EUR	0 EUR	0 EUR
25-04-2023	6318 EUR	2429 EUR	0 EUR	0 EUR
22-04-2023	6434 EUR	2571 EUR	0 EUR	0 EUR
21-04-2023	5159 EUR	1351 EUR	0 EUR	0 EUR
20-04-2023	4856 EUR	1250 EUR	0 EUR	0 EUR
19-04-2023	4375 EUR	893 EUR	0 EUR	0 EUR
18-04-2023	4409 EUR	926 EUR	0 EUR	0 EUR
17-04-2023	4065 EUR	704 EUR	0 EUR	0 EUR
14-04-2023	4579 EUR	909 EUR	0 EUR	0 EUR
13-04-2023	4276 EUR	781 EUR	0 EUR	0 EUR
11-04-2023	4162 EUR	704 EUR	0 EUR	0 EUR
08-04-2023	3784 EUR	521 EUR	0 EUR	0 EUR
07-04-2023	4041 EUR	617 EUR	0 EUR	0 EUR
06-04-2023	3754 EUR	505 EUR	0 EUR	0 EUR
04-04-2023	3729 EUR	385 EUR	0 EUR	0 EUR
01-04-2023	3866 EUR	769 EUR	0 EUR	0 EUR
31-03-2023	3851 EUR	1000 EUR	0 EUR	0 EUR
30-03-2023	4629 EUR	1210 EUR	0 EUR	0 EUR
29-03-2023	5853 EUR	2037 EUR	0 EUR	0 EUR

28-03-2023	4020 EUR	1000 EUR	0 EUR	0 EUR
25-03-2023	3969 EUR	909 EUR	0 EUR	0 EUR
24-03-2023	3670 EUR	769 EUR	0 EUR	0 EUR
23-03-2023	4143 EUR	833 EUR	0 EUR	0 EUR
22-03-2023	4351 EUR	1042 EUR	0 EUR	0 EUR
18-03-2023	4208 EUR	833 EUR	0 EUR	0 EUR
17-03-2023	4657 EUR	1149 EUR	0 EUR	0 EUR
16-03-2023	5829 EUR	1914 EUR	0 EUR	0 EUR
15-03-2023	5888 EUR	2099 EUR	0 EUR	0 EUR
14-03-2023	6435 EUR	2407 EUR	0 EUR	0 EUR
11-03-2023	6440 EUR	2346 EUR	0 EUR	0 EUR
10-03-2023	4671 EUR	1149 EUR	0 EUR	0 EUR
08-03-2023	4375 EUR	1000 EUR	0 EUR	0 EUR
07-03-2023	4450 EUR	909 EUR	0 EUR	0 EUR
05-03-2023	6329 EUR	2222 EUR	0 EUR	0 EUR
03-03-2023	5776 EUR	1852 EUR	0 EUR	0 EUR
25-02-2023	4807 EUR	1149 EUR	0 EUR	0 EUR
23-02-2023	4605 EUR	909 EUR	0 EUR	0 EUR
22-02-2023	3951 EUR	769 EUR	0 EUR	0 EUR
21-02-2023	4042 EUR	625 EUR	0 EUR	0 EUR
18-02-2023	3889 EUR	625 EUR	0 EUR	0 EUR
17-02-2023	3207 EUR	435 EUR	0 EUR	0 EUR
16-02-2023	3455 EUR	634 EUR	0 EUR	0 EUR
15-02-2023	2495 EUR	588 EUR	0 EUR	0 EUR
14-02-2023	3675 EUR	604 EUR	0 EUR	0 EUR
13-02-2023	2403 EUR	405 EUR	0 EUR	0 EUR
10-02-2023	2403 EUR	405 EUR	0 EUR	0 EUR
09-02-2023	2403 EUR	405 EUR	0 EUR	0 EUR
08-02-2023	3336 EUR	558 EUR	0 EUR	0 EUR
07-02-2023	2755 EUR	508 EUR	0 EUR	0 EUR
06-02-2023	3969 EUR	488 EUR	0 EUR	0 EUR
04-02-2023	13133 EUR	1453 EUR	0 EUR	0 EUR
03-02-2023	13133 EUR	1453 EUR	0 EUR	0 EUR
02-02-2023	3264 EUR	1453 EUR	0 EUR	0 EUR
01-02-2023	3065 EUR	1553 EUR	0 EUR	0 EUR
31-01-2023	3065 EUR	1553 EUR	0 EUR	0 EUR
30-01-2023	3453 EUR	1658 EUR	0 EUR	0 EUR
27-01-2023	2955 EUR	2134 EUR	0 EUR	0 EUR
26-01-2023	2638 EUR	2102 EUR	0 EUR	0 EUR
25-01-2023	3549 EUR	2401 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	3769 EUR	0 EUR	0 EUR
20-01-2023	6791 EUR	2593 EUR	0 EUR	0 EUR
19-01-2023	4650 EUR	1075 EUR	0 EUR	0 EUR
17-01-2023	5383 EUR	2045 EUR	0 EUR	0 EUR
13-01-2023	6691 EUR	625 EUR	0 EUR	0 EUR
12-01-2023	2625 EUR	3592 EUR	0 EUR	0 EUR
11-01-2023	1566 EUR	3839 EUR	0 EUR	0 EUR
10-01-2023	8857 EUR	3155 EUR	0 EUR	0 EUR
10-01-2023	8857 EUR	3155 EUR	0 EUR	0 EUR
09-01-2023	2129 EUR	3155 EUR	0 EUR	0 EUR
07-01-2023	2129 EUR	3155 EUR	0 EUR	0 EUR
06-01-2023	2223 EUR	1945 EUR	0 EUR	0 EUR
05-01-2023	2223 EUR	1945 EUR	0 EUR	0 EUR

04-01-2023	2223 EUR	1945 EUR	0 EUR	0 EUR
03-01-2023	121 EUR	571 EUR	0 EUR	0 EUR
02-01-2023	2354 EUR	1639 EUR	0 EUR	0 EUR
31-12-2022	23.54000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	31.29000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	31.29000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	36.84000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	36.84000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	41.28000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	41.28000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	46.06000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	46.06000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	36.06000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	48.00000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	44.39000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	38.59000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	45.46000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	48.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	48.68000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	41.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	52.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	52.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	52.08000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	50.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	50.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	32.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	32.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	32.85000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	42.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	42.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	38.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	35.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	35.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	36.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	36.28000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	36.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	35.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	35.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	39.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	39.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	46.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	34.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	33.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	33.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	32.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	32.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	32.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	35.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	35.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	35.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	35.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	35.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	32.12000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	28.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	28.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	28.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	28.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	40.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	40.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	40.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	40.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	32.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	35.90000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	26.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	26.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	22.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	22.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	14.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	14.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.46000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	23.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	24.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)