BNP PARIBAS

ISIN **DE000PH2Z1G1**

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	8316 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	7169 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	9047 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	8533 EUR	4857 EUR	0 EUR	0 EUR
09-06-2023	9080 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	7827 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	7305 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	5586 EUR	3750 EUR	0 EUR	0 EUR
03-06-2023	5834 EUR	3846 EUR	0 EUR	0 EUR
02-06-2023	6300 EUR	4167 EUR	0 EUR	0 EUR
01-06-2023	5165 EUR	2885 EUR	0 EUR	0 EUR
31-05-2023	4795 EUR	2632 EUR	0 EUR	0 EUR
30-05-2023	7061 EUR	3797 EUR	0 EUR	0 EUR
27-05-2023	7562 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	8193 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	8549 EUR	4571 EUR	0 EUR	0 EUR
24-05-2023	8332 EUR	4429 EUR	0 EUR	0 EUR
23-05-2023	8187 EUR	4286 EUR	0 EUR	0 EUR
20-05-2023	8255 EUR	4286 EUR	0 EUR	0 EUR
19-05-2023	9261 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9003 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	8746 EUR	4571 EUR	0 EUR	0 EUR
16-05-2023	8812 EUR	4571 EUR	0 EUR	0 EUR
13-05-2023	8578 EUR	4429 EUR	0 EUR	0 EUR
12-05-2023	8406 EUR	4286 EUR	0 EUR	0 EUR
09-05-2023	8451 EUR	4286 EUR	0 EUR	0 EUR
05-05-2023	8363 EUR	4143 EUR	0 EUR	0 EUR
04-05-2023	8092 EUR	3857 EUR	0 EUR	0 EUR
03-05-2023	8006 EUR	3857 EUR	0 EUR	0 EUR
02-05-2023	7956 EUR	3857 EUR	0 EUR	0 EUR
29-04-2023	8107 EUR	3857 EUR	0 EUR	0 EUR
28-04-2023	8307 EUR	4000 EUR	0 EUR	0 EUR
27-04-2023	8072 EUR	3857 EUR	0 EUR	0 EUR
26-04-2023	8084 EUR	3857 EUR	0 EUR	0 EUR
25-04-2023	7557 EUR	3429 EUR	0 EUR	0 EUR
22-04-2023	7674 EUR	3571 EUR	0 EUR	0 EUR
21-04-2023	6855 EUR	2857 EUR	0 EUR	0 EUR
20-04-2023	6351 EUR	2429 EUR	0 EUR	0 EUR
19-04-2023	4990 EUR	1316 EUR	0 EUR	0 EUR
18-04-2023	5024 EUR	1351 EUR	0 EUR	0 EUR
17-04-2023	4634 EUR	1064 EUR	0 EUR	0 EUR
14-04-2023	5155 EUR	1351 EUR	0 EUR	0 EUR
13-04-2023	4958 EUR	1163 EUR	0 EUR	0 EUR
11-04-2023	4750 EUR	1010 EUR	0 EUR	0 EUR
08-04-2023	4371 EUR	794 EUR	0 EUR	0 EUR
07-04-2023	4575 EUR	909 EUR	0 EUR	0 EUR
06-04-2023	4311 EUR	746 EUR	0 EUR	0 EUR
04-04-2023	4061 EUR	600 EUR	0 EUR	0 EUR

01-04-2023	4363 EUR	1149 EUR	0 EUR	0 EUR
31-03-2023	5603 EUR	1975 EUR	0 EUR	0 EUR
30-03-2023	6775 EUR	2778 EUR	0 EUR	0 EUR
29-03-2023	7489 EUR	3272 EUR	0 EUR	0 EUR
28-03-2023	5590 EUR	1852 EUR	0 EUR	0 EUR
25-03-2023	5062 EUR	1481 EUR	0 EUR	0 EUR
24-03-2023	4446 EUR	1124 EUR	0 EUR	0 EUR
23-03-2023	4770 EUR	1358 EUR	0 EUR	0 EUR
22-03-2023	5813 EUR	2037 EUR	0 EUR	0 EUR
18-03-2023	4614 EUR	1180 EUR	0 EUR	0 EUR
17-03-2023	6119 EUR	2222 EUR	0 EUR	0 EUR
16-03-2023	7209 EUR	2963 EUR	0 EUR	0 EUR
15-03-2023	7150 EUR	3025 EUR	0 EUR	0 EUR
14-03-2023	7490 EUR	3200 EUR	0 EUR	0 EUR
11-03-2023	7619 EUR	3200 EUR	0 EUR	0 EUR
10-03-2023	6238 EUR	2284 EUR	0 EUR	0 EUR
08-03-2023	5358 EUR	1605 EUR	0 EUR	0 EUR
07-03-2023	4985 EUR	1358 EUR	0 EUR	0 EUR
05-03-2023	7505 EUR	3148 EUR	0 EUR	0 EUR
03-03-2023	7157 EUR	2901 EUR	0 EUR	0 EUR
25-02-2023	6203 EUR	2160 EUR	0 EUR	0 EUR
23-02-2023	5086 EUR	1358 EUR	0 EUR	0 EUR
22-02-2023	4533 EUR	1042 EUR	0 EUR	0 EUR
21-02-2023	4270 EUR	909 EUR	0 EUR	0 EUR
18-02-2023	4116 EUR	909 EUR	0 EUR	0 EUR
17-02-2023	3901 EUR	588 EUR	0 EUR	0 EUR
16-02-2023	3608 EUR	947 EUR	0 EUR	0 EUR
15-02-2023	2627 EUR	860 EUR	0 EUR	0 EUR
14-02-2023	3899 EUR	897 EUR	0 EUR	0 EUR
13-02-2023	2712 EUR	588 EUR	0 EUR	0 EUR
10-02-2023	2712 EUR	588 EUR	0 EUR	0 EUR
09-02-2023	2712 EUR	588 EUR	0 EUR	0 EUR
08-02-2023	3614 EUR	812 EUR	0 EUR	0 EUR
07-02-2023	3136 EUR	735 EUR	0 EUR	0 EUR
06-02-2023	4419 EUR	716 EUR	0 EUR	0 EUR
04-02-2023	4419 EUR	716 EUR	0 EUR	0 EUR
03-02-2023	13235 EUR	2121 EUR	0 EUR	0 EUR
02-02-2023	3007 EUR	2121 EUR	0 EUR	0 EUR
01-02-2023	2942 EUR	2268 EUR	0 EUR	0 EUR
31-01-2023	2902 EUR	2533 EUR	0 EUR	0 EUR
30-01-2023	2902 EUR	2533 EUR	0 EUR	0 EUR
27-01-2023	1573 EUR	5288 EUR	0 EUR	0 EUR
26-01-2023	1189 EUR	5045 EUR	0 EUR	0 EUR
25-01-2023	1382 EUR	6484 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	3091 EUR	0 EUR	0 EUR
20-01-2023	7746 EUR	3333 EUR	0 EUR	0 EUR
19-01-2023	5606 EUR	1728 EUR	0 EUR	0 EUR
17-01-2023	5663 EUR	2381 EUR	0 EUR	0 EUR
13-01-2023	7085 EUR	769 EUR	0 EUR	0 EUR
12-01-2023	988 EUR	5024 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	5268 EUR	0 EUR	0 EUR
10-01-2023	6760 EUR	4329 EUR	0 EUR	0 EUR
10-01-2023	6760 EUR	4329 EUR	0 EUR	0 EUR

09-01-2023	419 EUR	4329 EUR	0 EUR	0 EUR
07-01-2023	419 EUR	4329 EUR	0 EUR	0 EUR
06-01-2023	1156 EUR	2701 EUR	0 EUR	0 EUR
05-01-2023	1156 EUR	2701 EUR	0 EUR	0 EUR
04-01-2023	1156 EUR	2701 EUR	0 EUR	0 EUR
03-01-2023	93 EUR	698 EUR	0 EUR	0 EUR
02-01-2023	1460 EUR	2238 EUR	0 EUR	0 EUR
31-12-2022	14.60000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	22.09000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	22.09000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	30.52000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	30.52000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.12000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.12000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	40.33000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	40.33000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	31.07000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	45.15000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	41.92000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	36.88000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	45.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	50.17000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	50.17000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	45.54000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	55.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	55.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	55.56000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	52.93000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	52.93000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	40.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	40.74000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	36.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	36.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	36.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	44.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	44.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	40.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	39.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	39.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	39.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	39.16000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	39.74000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	39.27000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	33.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	33.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	33.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	33.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	33.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	39.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	41.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	41.67000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	49.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	37.23000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	37.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	37.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	35.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	35.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	35.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	35.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	35.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	37.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	37.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	37.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	37.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	37.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	34.95000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	30.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	30.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	30.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	30.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	30.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	37.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	43.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	43.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	43.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	43.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	35.66000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	39.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	18.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	18.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	18.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	13.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.52000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	30.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	19.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	19.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.39000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	21.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)