BNP PARIBAS

ISIN **DE000PH2Z1K3**

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	9092 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	8624 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	9452 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	9211 EUR	4857 EUR	0 EUR	0 EUR
09-06-2023	9484 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	8758 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	8543 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	7404 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	7771 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	8038 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	6333 EUR	4429 EUR	0 EUR	0 EUR
31-05-2023	5921 EUR	3947 EUR	0 EUR	0 EUR
30-05-2023	7991 EUR	4688 EUR	0 EUR	0 EUR
27-05-2023	8653 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	8868 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	8925 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	8823 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	8780 EUR	4714 EUR	0 EUR	0 EUR
20-05-2023	8921 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9548 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9261 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9068 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9103 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	8934 EUR	4714 EUR	0 EUR	0 EUR
12-05-2023	8811 EUR	4714 EUR	0 EUR	0 EUR
09-05-2023	8854 EUR	4714 EUR	0 EUR	0 EUR
05-05-2023	8787 EUR	4571 EUR	0 EUR	0 EUR
04-05-2023	8589 EUR	4429 EUR	0 EUR	0 EUR
03-05-2023	8622 EUR	4429 EUR	0 EUR	0 EUR
02-05-2023	8597 EUR	4429 EUR	0 EUR	0 EUR
29-04-2023	8709 EUR	4429 EUR	0 EUR	0 EUR
28-04-2023	8758 EUR	4429 EUR	0 EUR	0 EUR
27-04-2023	8584 EUR	4286 EUR	0 EUR	0 EUR
26-04-2023	8614 EUR	4429 EUR	0 EUR	0 EUR
25-04-2023	8273 EUR	4143 EUR	0 EUR	0 EUR
22-04-2023	8393 EUR	4143 EUR	0 EUR	0 EUR
21-04-2023	7948 EUR	3714 EUR	0 EUR	0 EUR
20-04-2023	7597 EUR	3571 EUR	0 EUR	0 EUR
19-04-2023	6522 EUR	2714 EUR	0 EUR	0 EUR
18-04-2023	6600 EUR	2714 EUR	0 EUR	0 EUR
17-04-2023	5458 EUR	1714 EUR	0 EUR	0 EUR
14-04-2023	6766 EUR	2714 EUR	0 EUR	0 EUR
13-04-2023	6181 EUR	2286 EUR	0 EUR	0 EUR
11-04-2023	5221 EUR	1429 EUR	0 EUR	0 EUR
08-04-2023	4884 EUR	1163 EUR	0 EUR	0 EUR
07-04-2023	5054 EUR	1282 EUR	0 EUR	0 EUR
06-04-2023	4652 EUR	1087 EUR	0 EUR	0 EUR
04-04-2023	6278 EUR	2222 EUR	0 EUR	0 EUR

01-04-2023	6112 EUR	2407 EUR	0 EUR	0 EUR
31-03-2023	7382 EUR	3333 EUR	0 EUR	0 EUR
30-03-2023	8016 EUR	3765 EUR	0 EUR	0 EUR
29-03-2023	8424 EUR	4074 EUR	0 EUR	0 EUR
28-03-2023	7267 EUR	3200 EUR	0 EUR	0 EUR
25-03-2023	6934 EUR	2901 EUR	0 EUR	0 EUR
24-03-2023	6237 EUR	2469 EUR	0 EUR	0 EUR
23-03-2023	6785 EUR	2830 EUR	0 EUR	0 EUR
22-03-2023	7289 EUR	3200 EUR	0 EUR	0 EUR
18-03-2023	6231 EUR	2407 EUR	0 EUR	0 EUR
17-03-2023	7267 EUR	3148 EUR	0 EUR	0 EUR
16-03-2023	8065 EUR	3704 EUR	0 EUR	0 EUR
15-03-2023	7954 EUR	3704 EUR	0 EUR	0 EUR
14-03-2023	8174 EUR	3827 EUR	0 EUR	0 EUR
11-03-2023	8359 EUR	3889 EUR	0 EUR	0 EUR
10-03-2023	7447 EUR	3272 EUR	0 EUR	0 EUR
08-03-2023	6796 EUR	2778 EUR	0 EUR	0 EUR
07-03-2023	6554 EUR	2593 EUR	0 EUR	0 EUR
05-03-2023	8253 EUR	3827 EUR	0 EUR	0 EUR
03-03-2023	8025 EUR	3704 EUR	0 EUR	0 EUR
25-02-2023	7337 EUR	3086 EUR	0 EUR	0 EUR
23-02-2023	6606 EUR	2531 EUR	0 EUR	0 EUR
22-02-2023	5564 EUR	1780 EUR	0 EUR	0 EUR
21-02-2023	4726 EUR	1235 EUR	0 EUR	0 EUR
18-02-2023	4728 EUR	1205 EUR	0 EUR	0 EUR
17-02-2023	4186 EUR	833 EUR	0 EUR	0 EUR
16-02-2023	3514 EUR	1392 EUR	0 EUR	0 EUR
15-02-2023	2570 EUR	1266 EUR	0 EUR	0 EUR
14-02-2023	3866 EUR	1313 EUR	0 EUR	0 EUR
13-02-2023	2725 EUR	842 EUR	0 EUR	0 EUR
10-02-2023	2725 EUR	842 EUR	0 EUR	0 EUR
09-02-2023	2725 EUR	842 EUR	0 EUR	0 EUR
08-02-2023	3703 EUR	1162 EUR	0 EUR	0 EUR
07-02-2023	3034 EUR	1046 EUR	0 EUR	0 EUR
06-02-2023	4414 EUR	1028 EUR	0 EUR	0 EUR
04-02-2023	4414 EUR	1028 EUR	0 EUR	0 EUR
03-02-2023	13837 EUR	5127 EUR	0 EUR	0 EUR
02-02-2023	1718 EUR	5127 EUR	0 EUR	0 EUR
01-02-2023	1203 EUR	5966 EUR	0 EUR	0 EUR
31-01-2023	526 EUR	6826 EUR	0 EUR	0 EUR
30-01-2023	526 EUR	6826 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	7329 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	6415 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	7716 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	2529 EUR	0 EUR	0 EUR
20-01-2023	8379 EUR	3951 EUR	0 EUR	0 EUR
19-01-2023	6781 EUR	2716 EUR	0 EUR	0 EUR
17-01-2023	6704 EUR	3200 EUR	0 EUR	0 EUR
13-01-2023	7240 EUR	1000 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	5404 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4492 EUR	0 EUR	0 EUR
10-01-2023	4209 EUR	5833 EUR	0 EUR	0 EUR
10-01-2023	4209 EUR	5833 EUR	0 EUR	0 EUR

09-01-2023	0 EUR	3900 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3900 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3489 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3489 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3489 EUR	0 EUR	0 EUR
03-01-2023	29 EUR	843 EUR	0 EUR	0 EUR
02-01-2023	386 EUR	3013 EUR	0 EUR	0 EUR
31-12-2022	3.86000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.61000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	10.61000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	21.14000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	21.14000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	29.31000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	29.31000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	33.03000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	33.03000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	25.17000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	38.06000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	36.66000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	33.44000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	44.03000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	48.94000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	48.94000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	46.24000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	56.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	56.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	56.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	52.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	52.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	38.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	38.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	38.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	46.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	46.58000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	41.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	40.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	40.74000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	41.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	41.20000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	41.32000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	40.49000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	36.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	36.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	36.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	36.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	36.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	42.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	43.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	43.41000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	51.57000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	38.15000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	39.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	39.01000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	37.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	37.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	37.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	37.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	37.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	40.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	40.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	40.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	40.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	40.23000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	36.93000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	38.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	45.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	45.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	45.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	45.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	37.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	37.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	34.23000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.23000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	15.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	26.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.64000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	35.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.03000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.95000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.35000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	22.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	21.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.36000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)