BNP PARIBAS

ISIN **DE000PH2Z1P2**

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	9695 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9228 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9140 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	8532 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	8924 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9010 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	8246 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	7859 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	8810 EUR	4911 EUR	0 EUR	0 EUR
27-05-2023	9268 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9309 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9188 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9142 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9149 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9333 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9734 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9475 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9336 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9348 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9227 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9133 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9179 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9135 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	8986 EUR	4714 EUR	0 EUR	0 EUR
03-05-2023	9077 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9069 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9158 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9131 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9005 EUR	4714 EUR	0 EUR	0 EUR
26-04-2023	9035 EUR	4714 EUR	0 EUR	0 EUR
25-04-2023	8826 EUR	4571 EUR	0 EUR	0 EUR
22-04-2023	8947 EUR	4571 EUR	0 EUR	0 EUR
21-04-2023	8741 EUR	4429 EUR	0 EUR	0 EUR
20-04-2023	8506 EUR	4286 EUR	0 EUR	0 EUR
19-04-2023	7930 EUR	3714 EUR	0 EUR	0 EUR
18-04-2023	7942 EUR	3714 EUR	0 EUR	0 EUR
17-04-2023	7357 EUR	3143 EUR	0 EUR	0 EUR
14-04-2023	8125 EUR	3857 EUR	0 EUR	0 EUR
13-04-2023	7868 EUR	3571 EUR	0 EUR	0 EUR
11-04-2023	7126 EUR	2857 EUR	0 EUR	0 EUR
08-04-2023	6447 EUR	2286 EUR	0 EUR	0 EUR
07-04-2023	6707 EUR	2571 EUR	0 EUR	0 EUR
06-04-2023	5812 EUR	1857 EUR	0 EUR	0 EUR
04-04-2023	7923 EUR	3395 EUR	0 EUR	0 EUR
01-04-2023	7700 EUR	3519 EUR	0 EUR	0 EUR
31-03-2023	8626 EUR	4259 EUR	0 EUR	0 EUR
30-03-2023	8903 EUR	4506 EUR	0 EUR	0 EUR
29-03-2023	9107 EUR	4620 EUR	0 EUR	0 EUR

28-03-2023	8473 EUR	4074 EUR	0 EUR	0 EUR
25-03-2023	8296 EUR	3951 EUR	0 EUR	0 EUR
24-03-2023	7941 EUR	3704 EUR	0 EUR	0 EUR
23-03-2023	8245 EUR	3951 EUR	0 EUR	0 EUR
22-03-2023	8399 EUR	4074 EUR	0 EUR	0 EUR
18-03-2023	7645 EUR	3395 EUR	0 EUR	0 EUR
17-03-2023	8191 EUR	3827 EUR	0 EUR	0 EUR
16-03-2023	8751 EUR	4259 EUR	0 EUR	0 EUR
15-03-2023	8621 EUR	4198 EUR	0 EUR	0 EUR
14-03-2023	8753 EUR	4259 EUR	0 EUR	0 EUR
11-03-2023	8956 EUR	4383 EUR	0 EUR	0 EUR
10-03-2023	8404 EUR	4012 EUR	0 EUR	0 EUR
08-03-2023	7950 EUR	3570 EUR	0 EUR	0 EUR
07-03-2023	7808 EUR	3519 EUR	0 EUR	0 EUR
05-03-2023	8866 EUR	4321 EUR	0 EUR	0 EUR
03-03-2023	8729 EUR	4259 EUR	0 EUR	0 EUR
25-02-2023	8268 EUR	3827 EUR	0 EUR	0 EUR
23-02-2023	7835 EUR	3457 EUR	0 EUR	0 EUR
22-02-2023	7215 EUR	3025 EUR	0 EUR	0 EUR
21-02-2023	6734 EUR	2654 EUR	0 EUR	0 EUR
18-02-2023	6682 EUR	2593 EUR	0 EUR	0 EUR
17-02-2023	4793 EUR	1296 EUR	0 EUR	0 EUR
16-02-2023	3439 EUR	2265 EUR	0 EUR	0 EUR
15-02-2023	2391 EUR	2029 EUR	0 EUR	0 EUR
14-02-2023	3594 EUR	2124 EUR	0 EUR	0 EUR
13-02-2023	2984 EUR	1324 EUR	0 EUR	0 EUR
10-02-2023	2984 EUR	1324 EUR	0 EUR	0 EUR
09-02-2023	2984 EUR	1324 EUR	0 EUR	0 EUR
08-02-2023	3702 EUR	1822 EUR	0 EUR	0 EUR
07-02-2023	3261 EUR	1626 EUR	0 EUR	0 EUR
06-02-2023	4896 EUR	1604 EUR	0 EUR	0 EUR
04-02-2023	9995 EUR	11816 EUR	0 EUR	0 EUR
03-02-2023	9995 EUR	11816 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7240 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	7134 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6591 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	6591 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	6580 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	5643 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	6561 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1934 EUR	0 EUR	0 EUR
20-01-2023	8918 EUR	4383 EUR	0 EUR	0 EUR
19-01-2023	7806 EUR	3457 EUR	0 EUR	0 EUR
17-01-2023	7754 EUR	4012 EUR	0 EUR	0 EUR
13-01-2023	7735 EUR	1210 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	4268 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3578 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8760 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8760 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2864 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2864 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2641 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2641 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	2641 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	780 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2691 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	34.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.67000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.67000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.53000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.53000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	20.67000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	20.67000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.25000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	28.51000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	29.58000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	27.71000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	41.51000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	47.68000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	47.68000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	47.28000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	56.25000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	56.25000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	56.25000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	51.79000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	51.79000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.63000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	43.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.56000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	48.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	48.00000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	43.37000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.32000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.32000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	43.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	43.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	45.50000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	44.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	41.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	41.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	41.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	41.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	41.17000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	47.31000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	46.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	54.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	40.21000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	42.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	42.51000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	41.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	41.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	41.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	41.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	41.38000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	44.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	44.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	44.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	44.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	44.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	34.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	34.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	34.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	34.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	34.71000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	42.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	49.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	49.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	49.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	49.58000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	41.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	41.66000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	46.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	37.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	37.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	37.54000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	39.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	31.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.83000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	35.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	22.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	30.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	30.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	32.21000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.61000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	40.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	40.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	41.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	22.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	32.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	32.35000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	34.15000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)