BNP PARIBAS

ISIN **DE000PH2Z1R8**

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	9751 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9364 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9295 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	8803 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9185 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9261 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	8717 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	8444 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9074 EUR	4906 EUR	0 EUR	0 EUR
27-05-2023	9424 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9437 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9260 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9237 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9256 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9449 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9787 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9549 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9430 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9434 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9329 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9243 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9290 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9254 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9110 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9221 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9217 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9301 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9259 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9150 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9175 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9007 EUR	4714 EUR	0 EUR	0 EUR
22-04-2023	9125 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	8985 EUR	4714 EUR	0 EUR	0 EUR
20-04-2023	8786 EUR	4429 EUR	0 EUR	0 EUR
19-04-2023	8356 EUR	4143 EUR	0 EUR	0 EUR
18-04-2023	8350 EUR	4000 EUR	0 EUR	0 EUR
17-04-2023	7926 EUR	3714 EUR	0 EUR	0 EUR
14-04-2023	8535 EUR	4143 EUR	0 EUR	0 EUR
13-04-2023	8368 EUR	4000 EUR	0 EUR	0 EUR
11-04-2023	7716 EUR	3429 EUR	0 EUR	0 EUR
08-04-2023	7256 EUR	3000 EUR	0 EUR	0 EUR
07-04-2023	7386 EUR	3143 EUR	0 EUR	0 EUR
06-04-2023	6685 EUR	2571 EUR	0 EUR	0 EUR
04-04-2023	8412 EUR	3827 EUR	0 EUR	0 EUR
01-04-2023	8183 EUR	3951 EUR	0 EUR	0 EUR
31-03-2023	8984 EUR	4568 EUR	0 EUR	0 EUR
30-03-2023	9165 EUR	4753 EUR	0 EUR	0 EUR
29-03-2023	9313 EUR	4877 EUR	0 EUR	0 EUR

28-03-2023	8832 EUR	4383 EUR	0 EUR	0 EUR
25-03-2023	8703 EUR	4259 EUR	0 EUR	0 EUR
24-03-2023	8449 EUR	4074 EUR	0 EUR	0 EUR
23-03-2023	8679 EUR	4321 EUR	0 EUR	0 EUR
22-03-2023	8742 EUR	4321 EUR	0 EUR	0 EUR
18-03-2023	8097 EUR	3765 EUR	0 EUR	0 EUR
17-03-2023	8497 EUR	4074 EUR	0 EUR	0 EUR
16-03-2023	8977 EUR	4444 EUR	0 EUR	0 EUR
15-03-2023	8848 EUR	4444 EUR	0 EUR	0 EUR
14-03-2023	8953 EUR	4444 EUR	0 EUR	0 EUR
11-03-2023	9153 EUR	4620 EUR	0 EUR	0 EUR
10-03-2023	8714 EUR	4259 EUR	0 EUR	0 EUR
08-03-2023	8330 EUR	3951 EUR	0 EUR	0 EUR
07-03-2023	8219 EUR	3827 EUR	0 EUR	0 EUR
05-03-2023	9072 EUR	4506 EUR	0 EUR	0 EUR
03-03-2023	8963 EUR	4444 EUR	0 EUR	0 EUR
25-02-2023	8579 EUR	4074 EUR	0 EUR	0 EUR
23-02-2023	8240 EUR	3827 EUR	0 EUR	0 EUR
22-02-2023	7756 EUR	3457 EUR	0 EUR	0 EUR
21-02-2023	7388 EUR	3148 EUR	0 EUR	0 EUR
18-02-2023	7362 EUR	3148 EUR	0 EUR	0 EUR
17-02-2023	5906 EUR	2099 EUR	0 EUR	0 EUR
16-02-2023	2775 EUR	4423 EUR	0 EUR	0 EUR
15-02-2023	1987 EUR	3170 EUR	0 EUR	0 EUR
14-02-2023	3125 EUR	3604 EUR	0 EUR	0 EUR
13-02-2023	2926 EUR	1630 EUR	0 EUR	0 EUR
10-02-2023	2926 EUR	1630 EUR	0 EUR	0 EUR
09-02-2023	2926 EUR	1630 EUR	0 EUR	0 EUR
08-02-2023	3573 EUR	2252 EUR	0 EUR	0 EUR
07-02-2023	3063 EUR	2002 EUR	0 EUR	0 EUR
06-02-2023	4716 EUR	1972 EUR	0 EUR	0 EUR
04-02-2023	4716 EUR	1972 EUR	0 EUR	0 EUR
03-02-2023	6043 EUR	16112 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	6835 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	6736 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	6092 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	6092 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	6214 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	5283 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	6028 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1693 EUR	0 EUR	0 EUR
20-01-2023	9105 EUR	4568 EUR	0 EUR	0 EUR
19-01-2023	8165 EUR	3765 EUR	0 EUR	0 EUR
17-01-2023	8123 EUR	4321 EUR	0 EUR	0 EUR
13-01-2023	8099 EUR	1728 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3774 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3178 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	7778 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	7778 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	2444 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	2444 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2282 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2282 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	2282 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	633 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2336 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.52000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.52000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	13.30000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	13.30000 (%)	37.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.47000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	21.96000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	24.23000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	23.52000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	38.40000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	45.57000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	45.57000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	45.63000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	54.04000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	54.04000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	54.04000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	49.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	49.20000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.85000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	44.85000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	43.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	43.93000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	47.09000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	47.09000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	42.71000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.87000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.87000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	44.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	44.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	46.24000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	44.74000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	43.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	43.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	43.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	43.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	43.01000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	48.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	46.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	46.94000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	55.88000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	41.18000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	43.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	43.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	42.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	42.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	42.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	42.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	46.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	46.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	46.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	46.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	46.05000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	42.50000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	35.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	35.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	35.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	35.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	35.70000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	43.92000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	51.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	51.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	51.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	51.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	42.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	43.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	48.97000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	39.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	39.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	39.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	41.27000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	35.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	35.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	35.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	28.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	28.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.76000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.26000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	37.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	30.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	34.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	43.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	43.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	43.26000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	43.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.47000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	35.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	25.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	25.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	13.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)