BNP PARIBAS

ISIN **DE000PH2Z1V0**

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	9825 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9559 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9501 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9144 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9475 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9538 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9251 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9124 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9431 EUR	4900 EUR	0 EUR	0 EUR
27-05-2023	9600 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9603 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9386 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9371 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9398 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9599 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9856 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9650 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9569 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9563 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9481 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9404 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9452 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9429 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9316 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9419 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9410 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9497 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9445 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9361 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9376 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9261 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9373 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9306 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9157 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	8912 EUR	4571 EUR	0 EUR	0 EUR
18-04-2023	8884 EUR	4571 EUR	0 EUR	0 EUR
17-04-2023	8659 EUR	4286 EUR	0 EUR	0 EUR
14-04-2023	9066 EUR	4714 EUR	0 EUR	0 EUR
13-04-2023	9000 EUR	4571 EUR	0 EUR	0 EUR
11-04-2023	8495 EUR	4143 EUR	0 EUR	0 EUR
08-04-2023	8283 EUR	4000 EUR	0 EUR	0 EUR
07-04-2023	8275 EUR	4000 EUR	0 EUR	0 EUR
06-04-2023	7834 EUR	3571 EUR	0 EUR	0 EUR
04-04-2023	9033 EUR	4321 EUR	0 EUR	0 EUR
01-04-2023	8814 EUR	4444 EUR	0 EUR	0 EUR
31-03-2023	9422 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9496 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9577 EUR	4938 EUR	0 EUR	0 EUR

28-03-2023	9288 EUR	4815 EUR	0 EUR	0 EUR
25-03-2023	9219 EUR	4753 EUR	0 EUR	0 EUR
24-03-2023	9087 EUR	4691 EUR	0 EUR	0 EUR
23-03-2023	9224 EUR	4815 EUR	0 EUR	0 EUR
22-03-2023	9192 EUR	4753 EUR	0 EUR	0 EUR
18-03-2023	8709 EUR	4321 EUR	0 EUR	0 EUR
17-03-2023	8925 EUR	4506 EUR	0 EUR	0 EUR
16-03-2023	9290 EUR	4753 EUR	0 EUR	0 EUR
15-03-2023	9160 EUR	4691 EUR	0 EUR	0 EUR
14-03-2023	9241 EUR	4753 EUR	0 EUR	0 EUR
11-03-2023	9426 EUR	4877 EUR	0 EUR	0 EUR
10-03-2023	9137 EUR	4620 EUR	0 EUR	0 EUR
08-03-2023	8853 EUR	4383 EUR	0 EUR	0 EUR
07-03-2023	8783 EUR	4321 EUR	0 EUR	0 EUR
05-03-2023	9359 EUR	4815 EUR	0 EUR	0 EUR
03-03-2023	9288 EUR	4753 EUR	0 EUR	0 EUR
25-02-2023	9015 EUR	4506 EUR	0 EUR	0 EUR
23-02-2023	8799 EUR	4321 EUR	0 EUR	0 EUR
22-02-2023	8499 EUR	4074 EUR	0 EUR	0 EUR
21-02-2023	8276 EUR	3889 EUR	0 EUR	0 EUR
18-02-2023	8284 EUR	3889 EUR	0 EUR	0 EUR
17-02-2023	7411 EUR	3200 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	8679 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	6472 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	8521 EUR	0 EUR	0 EUR
13-02-2023	2349 EUR	2949 EUR	0 EUR	0 EUR
10-02-2023	2349 EUR	2949 EUR	0 EUR	0 EUR
09-02-2023	2349 EUR	2949 EUR	0 EUR	0 EUR
08-02-2023	1720 EUR	6554 EUR	0 EUR	0 EUR
07-02-2023	1891 EUR	5035 EUR	0 EUR	0 EUR
06-02-2023	3946 EUR	4620 EUR	0 EUR	0 EUR
04-02-2023	3946 EUR	4620 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	20722 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	6037 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	5947 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	5168 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	5168 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	5507 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	4616 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	5063 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1298 EUR	0 EUR	0 EUR
20-01-2023	9371 EUR	4877 EUR	0 EUR	0 EUR
19-01-2023	8689 EUR	4198 EUR	0 EUR	0 EUR
17-01-2023	8650 EUR	4815 EUR	0 EUR	0 EUR
13-01-2023	8667 EUR	2531 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2932 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2493 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6066 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6066 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1769 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1769 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1680 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1680 EUR	0 EUR	0 EUR

04-01-2023	0 EUR	1680 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	416 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1750 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.69000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	12.30000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.48000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	29.15000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	37.55000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	37.55000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	42.06000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	46.29000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	46.29000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	46.29000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	42.76000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	42.76000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.79000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.79000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	44.86000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	44.86000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	44.86000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	45.08000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	45.08000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	40.50000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	43.02000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	44.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	44.03000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	46.45000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	44.73000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	46.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	46.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	46.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	46.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	46.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	51.14000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	47.77000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.77000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.77000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	57.69000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	57.69000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	41.45000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	46.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	46.43000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	45.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	45.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	45.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	45.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	45.34000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	48.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	48.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	48.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	48.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	48.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	44.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	37.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	37.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	37.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	37.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	37.43000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.50000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	53.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	53.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	53.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	53.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	44.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	46.45000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	52.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	42.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	42.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	42.23000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	44.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	39.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	39.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	38.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	37.39000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	41.40000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	28.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.24000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	48.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	48.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	48.11000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.62000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	42.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	37.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	26.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-03-2022	12.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	13.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)