BNP PARIBAS

ISIN **DE000PH2Z1W8**

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	9632 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	9576 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	9842 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	9736 EUR	4857 EUR	0 EUR	0 EUR
09-06-2023	9838 EUR	4857 EUR	0 EUR	0 EUR
08-06-2023	9598 EUR	4857 EUR	0 EUR	0 EUR
07-06-2023	9540 EUR	4857 EUR	0 EUR	0 EUR
06-06-2023	9207 EUR	4857 EUR	0 EUR	0 EUR
03-06-2023	9521 EUR	4857 EUR	0 EUR	0 EUR
02-06-2023	9583 EUR	4857 EUR	0 EUR	0 EUR
01-06-2023	9336 EUR	4857 EUR	0 EUR	0 EUR
31-05-2023	9233 EUR	4857 EUR	0 EUR	0 EUR
30-05-2023	9499 EUR	4900 EUR	0 EUR	0 EUR
27-05-2023	9641 EUR	4857 EUR	0 EUR	0 EUR
26-05-2023	9633 EUR	4857 EUR	0 EUR	0 EUR
25-05-2023	9409 EUR	4857 EUR	0 EUR	0 EUR
24-05-2023	9397 EUR	4857 EUR	0 EUR	0 EUR
23-05-2023	9425 EUR	4857 EUR	0 EUR	0 EUR
20-05-2023	9626 EUR	4857 EUR	0 EUR	0 EUR
19-05-2023	9868 EUR	4857 EUR	0 EUR	0 EUR
18-05-2023	9682 EUR	4857 EUR	0 EUR	0 EUR
17-05-2023	9596 EUR	4857 EUR	0 EUR	0 EUR
16-05-2023	9589 EUR	4857 EUR	0 EUR	0 EUR
13-05-2023	9511 EUR	4857 EUR	0 EUR	0 EUR
12-05-2023	9436 EUR	4857 EUR	0 EUR	0 EUR
09-05-2023	9484 EUR	4857 EUR	0 EUR	0 EUR
05-05-2023	9464 EUR	4857 EUR	0 EUR	0 EUR
04-05-2023	9354 EUR	4857 EUR	0 EUR	0 EUR
03-05-2023	9455 EUR	4857 EUR	0 EUR	0 EUR
02-05-2023	9458 EUR	4857 EUR	0 EUR	0 EUR
29-04-2023	9533 EUR	4857 EUR	0 EUR	0 EUR
28-04-2023	9481 EUR	4857 EUR	0 EUR	0 EUR
27-04-2023	9402 EUR	4857 EUR	0 EUR	0 EUR
26-04-2023	9414 EUR	4857 EUR	0 EUR	0 EUR
25-04-2023	9309 EUR	4857 EUR	0 EUR	0 EUR
22-04-2023	9419 EUR	4857 EUR	0 EUR	0 EUR
21-04-2023	9363 EUR	4857 EUR	0 EUR	0 EUR
20-04-2023	9223 EUR	4857 EUR	0 EUR	0 EUR
19-04-2023	9000 EUR	4714 EUR	0 EUR	0 EUR
18-04-2023	8979 EUR	4571 EUR	0 EUR	0 EUR
17-04-2023	8786 EUR	4429 EUR	0 EUR	0 EUR
14-04-2023	9159 EUR	4714 EUR	0 EUR	0 EUR
13-04-2023	9108 EUR	4714 EUR	0 EUR	0 EUR
11-04-2023	8634 EUR	4286 EUR	0 EUR	0 EUR
08-04-2023	8459 EUR	4143 EUR	0 EUR	0 EUR
07-04-2023	8432 EUR	4143 EUR	0 EUR	0 EUR
06-04-2023	8037 EUR	3714 EUR	0 EUR	0 EUR
04-04-2023	9139 EUR	4444 EUR	0 EUR	0 EUR

01-04-2023	8924 EUR	4568 EUR	0 EUR	0 EUR
31-03-2023	9494 EUR	4938 EUR	0 EUR	0 EUR
30-03-2023	9552 EUR	4938 EUR	0 EUR	0 EUR
29-03-2023	9623 EUR	4938 EUR	0 EUR	0 EUR
28-03-2023	9366 EUR	4877 EUR	0 EUR	0 EUR
25-03-2023	9307 EUR	4815 EUR	0 EUR	0 EUR
24-03-2023	9194 EUR	4753 EUR	0 EUR	0 EUR
23-03-2023	9316 EUR	4877 EUR	0 EUR	0 EUR
22-03-2023	9271 EUR	4815 EUR	0 EUR	0 EUR
18-03-2023	8810 EUR	4383 EUR	0 EUR	0 EUR
17-03-2023	9005 EUR	4568 EUR	0 EUR	0 EUR
16-03-2023	9348 EUR	4815 EUR	0 EUR	0 EUR
15-03-2023	9232 EUR	4753 EUR	0 EUR	0 EUR
14-03-2023	9296 EUR	4815 EUR	0 EUR	0 EUR
11-03-2023	9476 EUR	4938 EUR	0 EUR	0 EUR
10-03-2023	9214 EUR	4753 EUR	0 EUR	0 EUR
08-03-2023	8949 EUR	4506 EUR	0 EUR	0 EUR
07-03-2023	8887 EUR	4444 EUR	0 EUR	0 EUR
05-03-2023	9413 EUR	4877 EUR	0 EUR	0 EUR
03-03-2023	9348 EUR	4815 EUR	0 EUR	0 EUR
25-02-2023	9096 EUR	4568 EUR	0 EUR	0 EUR
23-02-2023	8902 EUR	4383 EUR	0 EUR	0 EUR
22-02-2023	8634 EUR	4198 EUR	0 EUR	0 EUR
21-02-2023	8436 EUR	4012 EUR	0 EUR	0 EUR
18-02-2023	8451 EUR	4012 EUR	0 EUR	0 EUR
17-02-2023	7680 EUR	3395 EUR	0 EUR	0 EUR
16-02-2023	0 EUR	8513 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	6327 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	8295 EUR	0 EUR	0 EUR
13-02-2023	1959 EUR	3924 EUR	0 EUR	0 EUR
10-02-2023	1959 EUR	3924 EUR	0 EUR	0 EUR
09-02-2023	1959 EUR	3924 EUR	0 EUR	0 EUR
08-02-2023	767 EUR	7947 EUR	0 EUR	0 EUR
07-02-2023	1218 EUR	6176 EUR	0 EUR	0 EUR
06-02-2023	3390 EUR	5700 EUR	0 EUR	0 EUR
04-02-2023	3390 EUR	5700 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	19973 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	5842 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	5755 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	4954 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	4954 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	5337 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	4450 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	4842 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	1215 EUR	0 EUR	0 EUR
20-01-2023	9421 EUR	4877 EUR	0 EUR	0 EUR
19-01-2023	8789 EUR	4321 EUR	0 EUR	0 EUR
17-01-2023	8762 EUR	4877 EUR	0 EUR	0 EUR
13-01-2023	8775 EUR	2716 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2750 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2344 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5694 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	5694 EUR	0 EUR	0 EUR

09-01-2023	0 EUR	1631 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1631 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1565 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1565 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1565 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	375 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1626 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.57000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.66000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	10.78000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	27.05000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	35.88000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	35.88000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	40.75000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	43.77000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	43.77000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	43.77000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	40.41000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	40.41000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.38000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	42.38000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	44.41000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	44.41000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	44.41000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	43.27000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	43.27000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	39.89000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	42.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	42.02000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	44.23000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	44.23000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	45.89000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	45.11000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	46.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	46.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	46.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	46.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	46.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	51.67000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	47.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	47.00000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	57.08000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	57.08000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	41.65000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	46.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	46.65000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	46.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	46.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	46.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	46.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	46.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	49.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	49.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	49.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	49.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	49.13000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	45.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	37.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	37.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	37.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	37.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	37.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.74000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	53.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	53.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	53.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	53.92000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	44.58000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	47.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	52.72000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	43.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	43.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	43.50000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	46.46000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	40.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	40.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	40.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	38.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.17000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	41.59000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	42.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	36.92000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	31.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	31.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	31.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

11-08-2022	20.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	20.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.54000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	37.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	37.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	37.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.13000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	49.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	49.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	49.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	49.97000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	45.68000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	43.03000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.33000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	29.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.87000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	38.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	38.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	38.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	39.98000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.85000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	34.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	34.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	34.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-03-2022	16.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	13.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	14.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)