BNP PARIBAS

ISIN **DE000PH2Z727**

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	7430 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	6091 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	5769 EUR	4571 EUR	0 EUR	0 EUR
11-06-2023	4461 EUR	3061 EUR	0 EUR	0 EUR
09-06-2023	3651 EUR	2308 EUR	0 EUR	0 EUR
08-06-2023	4703 EUR	3333 EUR	0 EUR	0 EUR
07-06-2023	4198 EUR	2727 EUR	0 EUR	0 EUR
06-06-2023	3571 EUR	2113 EUR	0 EUR	0 EUR
03-06-2023	2660 EUR	1500 EUR	0 EUR	0 EUR
02-06-2023	2531 EUR	938 EUR	0 EUR	0 EUR
01-06-2023	2192 EUR	789 EUR	0 EUR	0 EUR
31-05-2023	2074 EUR	682 EUR	0 EUR	0 EUR
30-05-2023	2877 EUR	1111 EUR	0 EUR	0 EUR
27-05-2023	1591 EUR	385 EUR	0 EUR	0 EUR
26-05-2023	1345 EUR	254 EUR	0 EUR	0 EUR
25-05-2023	939 EUR	60 EUR	0 EUR	0 EUR
24-05-2023	1166 EUR	94 EUR	0 EUR	0 EUR
23-05-2023	1218 EUR	100 EUR	0 EUR	0 EUR
20-05-2023	1364 EUR	94 EUR	0 EUR	0 EUR
19-05-2023	1085 EUR	71 EUR	0 EUR	0 EUR
18-05-2023	830 EUR	47 EUR	0 EUR	0 EUR
17-05-2023	815 EUR	45 EUR	0 EUR	0 EUR
16-05-2023	702 EUR	36 EUR	0 EUR	0 EUR
13-05-2023	732 EUR	39 EUR	0 EUR	0 EUR
12-05-2023	681 EUR	31 EUR	0 EUR	0 EUR
09-05-2023	550 EUR	26 EUR	0 EUR	0 EUR
05-05-2023	407 EUR	17 EUR	0 EUR	0 EUR
04-05-2023	499 EUR	22 EUR	0 EUR	0 EUR
03-05-2023	567 EUR	23 EUR	0 EUR	0 EUR
02-05-2023	610 EUR	25 EUR	0 EUR	0 EUR
29-04-2023	524 EUR	21 EUR	0 EUR	0 EUR
28-04-2023	427 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	368 EUR	15 EUR	0 EUR	0 EUR
26-04-2023	401 EUR	15 EUR	0 EUR	0 EUR
25-04-2023	445 EUR	17 EUR	0 EUR	0 EUR
22-04-2023	367 EUR	15 EUR	0 EUR	0 EUR
21-04-2023	429 EUR	16 EUR	0 EUR	0 EUR
20-04-2023	426 EUR	16 EUR	0 EUR	0 EUR
19-04-2023	484 EUR	18 EUR	0 EUR	0 EUR
18-04-2023	462 EUR	16 EUR	0 EUR	0 EUR
17-04-2023	459 EUR	16 EUR	0 EUR	0 EUR
14-04-2023	386 EUR	13 EUR	0 EUR	0 EUR
13-04-2023	363 EUR	13 EUR	0 EUR	0 EUR
11-04-2023	332 EUR	11 EUR	0 EUR	0 EUR
08-04-2023	412 EUR	13 EUR	0 EUR	0 EUR
07-04-2023	333 EUR	11 EUR	0 EUR	0 EUR
06-04-2023	397 EUR	13 EUR	0 EUR	0 EUR
04-04-2023	390 EUR	13 EUR	0 EUR	0 EUR

01-04-2023	399 EUR	24 EUR	0 EUR	0 EUR
31-03-2023	375 EUR	23 EUR	0 EUR	0 EUR
30-03-2023	356 EUR	20 EUR	0 EUR	0 EUR
29-03-2023	263 EUR	17 EUR	0 EUR	0 EUR
28-03-2023	316 EUR	19 EUR	0 EUR	0 EUR
25-03-2023	290 EUR	16 EUR	0 EUR	0 EUR
24-03-2023	347 EUR	20 EUR	0 EUR	0 EUR
23-03-2023	327 EUR	19 EUR	0 EUR	0 EUR
22-03-2023	289 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	254 EUR	14 EUR	0 EUR	0 EUR
17-03-2023	231 EUR	14 EUR	0 EUR	0 EUR
16-03-2023	192 EUR	11 EUR	0 EUR	0 EUR
15-03-2023	217 EUR	12 EUR	0 EUR	0 EUR
14-03-2023	195 EUR	10 EUR	0 EUR	0 EUR
11-03-2023	166 EUR	10 EUR	0 EUR	0 EUR
10-03-2023	248 EUR	13 EUR	0 EUR	0 EUR
08-03-2023	258 EUR	13 EUR	0 EUR	0 EUR
07-03-2023	257 EUR	14 EUR	0 EUR	0 EUR
05-03-2023	170 EUR	10 EUR	0 EUR	0 EUR
03-03-2023	201 EUR	11 EUR	0 EUR	0 EUR
25-02-2023	180 EUR	10 EUR	0 EUR	0 EUR
23-02-2023	200 EUR	11 EUR	0 EUR	0 EUR
22-02-2023	215 EUR	11 EUR	0 EUR	0 EUR
21-02-2023	247 EUR	13 EUR	0 EUR	0 EUR
18-02-2023	240 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	296 EUR	14 EUR	0 EUR	0 EUR
16-02-2023	250 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	300 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	237 EUR	13 EUR	0 EUR	0 EUR
13-02-2023	345 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	345 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	345 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	266 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	270 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	295 EUR	16 EUR	0 EUR	0 EUR
04-02-2023	295 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	148 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	223 EUR	11 EUR	0 EUR	0 EUR
01-02-2023	231 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	227 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	227 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	197 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	178 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	163 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	142 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	138 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	162 EUR	16 EUR	0 EUR	0 EUR
13-01-2023	225 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	224 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	218 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	120 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	120 EUR	0 EUR	0 EUR	0 EUR

09-01-2023	153 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	153 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	203 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	203 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	203 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	187 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)