BNP PARIBAS

ISIN **DE000PH2Z7T1**

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	4721 EUR	3261 EUR	0 EUR	0 EUR
08-06-2023	5814 EUR	4429 EUR	0 EUR	0 EUR
07-06-2023	5145 EUR	3659 EUR	0 EUR	0 EUR
06-06-2023	4378 EUR	2885 EUR	0 EUR	0 EUR
03-06-2023	3550 EUR	2027 EUR	0 EUR	0 EUR
02-06-2023	2901 EUR	1500 EUR	0 EUR	0 EUR
01-06-2023	2617 EUR	1250 EUR	0 EUR	0 EUR
31-05-2023	2620 EUR	1071 EUR	0 EUR	0 EUR
30-05-2023	3764 EUR	1579 EUR	0 EUR	0 EUR
27-05-2023	2133 EUR	625 EUR	0 EUR	0 EUR
26-05-2023	1672 EUR	455 EUR	0 EUR	0 EUR
25-05-2023	1306 EUR	109 EUR	0 EUR	0 EUR
24-05-2023	1743 EUR	167 EUR	0 EUR	0 EUR
23-05-2023	1644 EUR	179 EUR	0 EUR	0 EUR
20-05-2023	1727 EUR	172 EUR	0 EUR	0 EUR
19-05-2023	1569 EUR	132 EUR	0 EUR	0 EUR
18-05-2023	1346 EUR	86 EUR	0 EUR	0 EUR
17-05-2023	1292 EUR	82 EUR	0 EUR	0 EUR
16-05-2023	1094 EUR	66 EUR	0 EUR	0 EUR
13-05-2023	1048 EUR	71 EUR	0 EUR	0 EUR
12-05-2023	980 EUR	55 EUR	0 EUR	0 EUR
09-05-2023	900 EUR	43 EUR	0 EUR	0 EUR
05-05-2023	619 EUR	27 EUR	0 EUR	0 EUR
04-05-2023	750 EUR	36 EUR	0 EUR	0 EUR
03-05-2023	837 EUR	38 EUR	0 EUR	0 EUR
02-05-2023	905 EUR	41 EUR	0 EUR	0 EUR
29-04-2023	767 EUR	34 EUR	0 EUR	0 EUR
28-04-2023	607 EUR	26 EUR	0 EUR	0 EUR
27-04-2023	530 EUR	23 EUR	0 EUR	0 EUR
26-04-2023	582 EUR	23 EUR	0 EUR	0 EUR
25-04-2023	667 EUR	26 EUR	0 EUR	0 EUR
22-04-2023	536 EUR	23 EUR	0 EUR	0 EUR
21-04-2023	577 EUR	25 EUR	0 EUR	0 EUR
20-04-2023	615 EUR	24 EUR	0 EUR	0 EUR
19-04-2023	659 EUR	27 EUR	0 EUR	0 EUR
18-04-2023	639 EUR	24 EUR	0 EUR	0 EUR
17-04-2023	646 EUR	24 EUR	0 EUR	0 EUR
14-04-2023	559 EUR	20 EUR	0 EUR	0 EUR
13-04-2023	519 EUR	19 EUR	0 EUR	0 EUR
11-04-2023	457 EUR	17 EUR	0 EUR	0 EUR
08-04-2023	567 EUR	19 EUR	0 EUR	0 EUR
07-04-2023	478 EUR	16 EUR	0 EUR	0 EUR
06-04-2023	547 EUR	18 EUR	0 EUR	0 EUR
04-04-2023	544 EUR	19 EUR	0 EUR	0 EUR
01-04-2023	527 EUR	34 EUR	0 EUR	0 EUR
31-03-2023	510 EUR	33 EUR	0 EUR	0 EUR
30-03-2023	463 EUR	28 EUR	0 EUR	0 EUR
29-03-2023	349 EUR	23 EUR	0 EUR	0 EUR

28-03-2023	421 EUR	26 EUR	0 EUR	0 EUR
25-03-2023	373 EUR	22 EUR	0 EUR	0 EUR
24-03-2023	461 EUR	27 EUR	0 EUR	0 EUR
23-03-2023	437 EUR	26 EUR	0 EUR	0 EUR
22-03-2023	379 EUR	22 EUR	0 EUR	0 EUR
18-03-2023	334 EUR	19 EUR	0 EUR	0 EUR
17-03-2023	302 EUR	18 EUR	0 EUR	0 EUR
16-03-2023	249 EUR	14 EUR	0 EUR	0 EUR
15-03-2023	294 EUR	16 EUR	0 EUR	0 EUR
14-03-2023	257 EUR	13 EUR	0 EUR	0 EUR
11-03-2023	236 EUR	13 EUR	0 EUR	0 EUR
10-03-2023	340 EUR	18 EUR	0 EUR	0 EUR
08-03-2023	351 EUR	18 EUR	0 EUR	0 EUR
07-03-2023	350 EUR	18 EUR	0 EUR	0 EUR
05-03-2023	241 EUR	13 EUR	0 EUR	0 EUR
03-03-2023	278 EUR	14 EUR	0 EUR	0 EUR
25-02-2023	244 EUR	13 EUR	0 EUR	0 EUR
23-02-2023	282 EUR	14 EUR	0 EUR	0 EUR
22-02-2023	275 EUR	15 EUR	0 EUR	0 EUR
21-02-2023	333 EUR	17 EUR	0 EUR	0 EUR
18-02-2023	311 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	367 EUR	18 EUR	0 EUR	0 EUR
16-02-2023	346 EUR	19 EUR	0 EUR	0 EUR
15-02-2023	405 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	312 EUR	17 EUR	0 EUR	0 EUR
13-02-2023	431 EUR	20 EUR	0 EUR	0 EUR
10-02-2023	431 EUR	20 EUR	0 EUR	0 EUR
09-02-2023	431 EUR	20 EUR	0 EUR	0 EUR
08-02-2023	349 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	356 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	377 EUR	21 EUR	0 EUR	0 EUR
04-02-2023	377 EUR	21 EUR	0 EUR	0 EUR
03-02-2023	196 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	299 EUR	15 EUR	0 EUR	0 EUR
01-02-2023	303 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	284 EUR	15 EUR	0 EUR	0 EUR
30-01-2023	284 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	268 EUR	14 EUR	0 EUR	0 EUR
26-01-2023	244 EUR	13 EUR	0 EUR	0 EUR
25-01-2023	225 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	179 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	211 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	216 EUR	20 EUR	0 EUR	0 EUR
13-01-2023	294 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	279 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	276 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	160 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	160 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	192 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	192 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	256 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	256 EUR	0 EUR	0 EUR	0 EUR

04-01-2023	256 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	233 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-08-2022	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)