BNP PARIBAS

ISIN **DE000PH2Z7Z8**

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	7790 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	6650 EUR	4857 EUR	0 EUR	0 EUR
13-06-2023	6507 EUR	4857 EUR	0 EUR	0 EUR
11-06-2023	4834 EUR	3409 EUR	0 EUR	0 EUR
09-06-2023	3957 EUR	2632 EUR	0 EUR	0 EUR
08-06-2023	5082 EUR	3659 EUR	0 EUR	0 EUR
07-06-2023	4484 EUR	3061 EUR	0 EUR	0 EUR
06-06-2023	3891 EUR	2344 EUR	0 EUR	0 EUR
03-06-2023	3081 EUR	1648 EUR	0 EUR	0 EUR
02-06-2023	2413 EUR	1154 EUR	0 EUR	0 EUR
01-06-2023	2325 EUR	938 EUR	0 EUR	0 EUR
31-05-2023	2391 EUR	789 EUR	0 EUR	0 EUR
30-05-2023	3276 EUR	1250 EUR	0 EUR	0 EUR
27-05-2023	1830 EUR	455 EUR	0 EUR	0 EUR
26-05-2023	1438 EUR	313 EUR	0 EUR	0 EUR
25-05-2023	1004 EUR	74 EUR	0 EUR	0 EUR
24-05-2023	1441 EUR	114 EUR	0 EUR	0 EUR
23-05-2023	1558 EUR	119 EUR	0 EUR	0 EUR
20-05-2023	1453 EUR	116 EUR	0 EUR	0 EUR
19-05-2023	1274 EUR	88 EUR	0 EUR	0 EUR
18-05-2023	993 EUR	57 EUR	0 EUR	0 EUR
17-05-2023	993 EUR	55 EUR	0 EUR	0 EUR
16-05-2023	823 EUR	44 EUR	0 EUR	0 EUR
13-05-2023	834 EUR	48 EUR	0 EUR	0 EUR
12-05-2023	775 EUR	38 EUR	0 EUR	0 EUR
09-05-2023	650 EUR	30 EUR	0 EUR	0 EUR
05-05-2023	456 EUR	20 EUR	0 EUR	0 EUR
04-05-2023	581 EUR	26 EUR	0 EUR	0 EUR
03-05-2023	667 EUR	27 EUR	0 EUR	0 EUR
02-05-2023	666 EUR	29 EUR	0 EUR	0 EUR
29-04-2023	594 EUR	24 EUR	0 EUR	0 EUR
28-04-2023	468 EUR	19 EUR	0 EUR	0 EUR
27-04-2023	430 EUR	17 EUR	0 EUR	0 EUR
26-04-2023	451 EUR	17 EUR	0 EUR	0 EUR
25-04-2023	496 EUR	20 EUR	0 EUR	0 EUR
22-04-2023	411 EUR	17 EUR	0 EUR	0 EUR
21-04-2023	474 EUR	19 EUR	0 EUR	0 EUR
20-04-2023	485 EUR	18 EUR	0 EUR	0 EUR
19-04-2023	538 EUR	20 EUR	0 EUR	0 EUR
18-04-2023	515 EUR	18 EUR	0 EUR	0 EUR
17-04-2023	500 EUR	18 EUR	0 EUR	0 EUR
14-04-2023	437 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	409 EUR	15 EUR	0 EUR	0 EUR
11-04-2023	373 EUR	13 EUR	0 EUR	0 EUR
08-04-2023	463 EUR	15 EUR	0 EUR	0 EUR
07-04-2023	376 EUR	13 EUR	0 EUR	0 EUR
06-04-2023	430 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	446 EUR	15 EUR	0 EUR	0 EUR

01-04-2023	431 EUR	27 EUR	0 EUR	0 EUR
31-03-2023	424 EUR	26 EUR	0 EUR	0 EUR
30-03-2023	395 EUR	22 EUR	0 EUR	0 EUR
29-03-2023	298 EUR	18 EUR	0 EUR	0 EUR
28-03-2023	343 EUR	21 EUR	0 EUR	0 EUR
25-03-2023	323 EUR	18 EUR	0 EUR	0 EUR
24-03-2023	373 EUR	22 EUR	0 EUR	0 EUR
23-03-2023	358 EUR	21 EUR	0 EUR	0 EUR
22-03-2023	320 EUR	18 EUR	0 EUR	0 EUR
18-03-2023	275 EUR	16 EUR	0 EUR	0 EUR
17-03-2023	252 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	212 EUR	12 EUR	0 EUR	0 EUR
15-03-2023	239 EUR	13 EUR	0 EUR	0 EUR
14-03-2023	215 EUR	11 EUR	0 EUR	0 EUR
11-03-2023	186 EUR	11 EUR	0 EUR	0 EUR
10-03-2023	275 EUR	15 EUR	0 EUR	0 EUR
08-03-2023	287 EUR	15 EUR	0 EUR	0 EUR
07-03-2023	289 EUR	15 EUR	0 EUR	0 EUR
05-03-2023	194 EUR	11 EUR	0 EUR	0 EUR
03-03-2023	232 EUR	12 EUR	0 EUR	0 EUR
25-02-2023	203 EUR	11 EUR	0 EUR	0 EUR
23-02-2023	228 EUR	12 EUR	0 EUR	0 EUR
22-02-2023	236 EUR	12 EUR	0 EUR	0 EUR
21-02-2023	274 EUR	14 EUR	0 EUR	0 EUR
18-02-2023	259 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	300 EUR	15 EUR	0 EUR	0 EUR
16-02-2023	283 EUR	16 EUR	0 EUR	0 EUR
15-02-2023	332 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	250 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	378 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	378 EUR	17 EUR	0 EUR	0 EUR
09-02-2023	378 EUR	17 EUR	0 EUR	0 EUR
08-02-2023	288 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	303 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	326 EUR	17 EUR	0 EUR	0 EUR
04-02-2023	165 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	165 EUR	12 EUR	0 EUR	0 EUR
02-02-2023	250 EUR	12 EUR	0 EUR	0 EUR
01-02-2023	262 EUR	12 EUR	0 EUR	0 EUR
31-01-2023	243 EUR	12 EUR	0 EUR	0 EUR
30-01-2023	243 EUR	12 EUR	0 EUR	0 EUR
27-01-2023	225 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	194 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	184 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	152 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	170 EUR	17 EUR	0 EUR	0 EUR
13-01-2023	250 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	240 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	235 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	139 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	139 EUR	0 EUR	0 EUR	0 EUR

09-01-2023	165 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	165 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	221 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	221 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	221 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	202 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	5.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-12-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)