BNP PARIBAS

ISIN **DE000PH2Z8A9**

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	2644 EUR	1531 EUR	0 EUR	0 EUR
08-06-2023	3775 EUR	2381 EUR	0 EUR	0 EUR
07-06-2023	3284 EUR	1852 EUR	0 EUR	0 EUR
06-06-2023	2587 EUR	1500 EUR	0 EUR	0 EUR
03-06-2023	2365 EUR	938 EUR	0 EUR	0 EUR
02-06-2023	1875 EUR	536 EUR	0 EUR	0 EUR
01-06-2023	1699 EUR	455 EUR	0 EUR	0 EUR
31-05-2023	1672 EUR	405 EUR	0 EUR	0 EUR
30-05-2023	2232 EUR	698 EUR	0 EUR	0 EUR
27-05-2023	1221 EUR	224 EUR	0 EUR	0 EUR
26-05-2023	824 EUR	146 EUR	0 EUR	0 EUR
25-05-2023	654 EUR	34 EUR	0 EUR	0 EUR
24-05-2023	836 EUR	53 EUR	0 EUR	0 EUR
23-05-2023	963 EUR	57 EUR	0 EUR	0 EUR
20-05-2023	950 EUR	54 EUR	0 EUR	0 EUR
19-05-2023	771 EUR	40 EUR	0 EUR	0 EUR
18-05-2023	539 EUR	27 EUR	0 EUR	0 EUR
17-05-2023	554 EUR	26 EUR	0 EUR	0 EUR
16-05-2023	467 EUR	21 EUR	0 EUR	0 EUR
13-05-2023	435 EUR	23 EUR	0 EUR	0 EUR
12-05-2023	431 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	385 EUR	16 EUR	0 EUR	0 EUR
05-05-2023	271 EUR	11 EUR	0 EUR	0 EUR
04-05-2023	346 EUR	14 EUR	0 EUR	0 EUR
03-05-2023	382 EUR	15 EUR	0 EUR	0 EUR
02-05-2023	408 EUR	16 EUR	0 EUR	0 EUR
29-04-2023	371 EUR	14 EUR	0 EUR	0 EUR
28-04-2023	289 EUR	11 EUR	0 EUR	0 EUR
27-04-2023	238 EUR	10 EUR	0 EUR	0 EUR
26-04-2023	273 EUR	10 EUR	0 EUR	0 EUR
25-04-2023	306 EUR	11 EUR	0 EUR	0 EUR
22-04-2023	243 EUR	10 EUR	0 EUR	0 EUR
21-04-2023	303 EUR	11 EUR	0 EUR	0 EUR
20-04-2023	298 EUR	11 EUR	0 EUR	0 EUR
19-04-2023	320 EUR	12 EUR	0 EUR	0 EUR
18-04-2023	319 EUR	11 EUR	0 EUR	0 EUR
17-04-2023	335 EUR	11 EUR	0 EUR	0 EUR
14-04-2023	276 EUR	10 EUR	0 EUR	0 EUR
13-04-2023	259 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	253 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	299 EUR	10 EUR	0 EUR	0 EUR
07-04-2023	248 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	286 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	303 EUR	10 EUR	0 EUR	0 EUR
01-04-2023	301 EUR	18 EUR	0 EUR	0 EUR
31-03-2023	290 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	272 EUR	15 EUR	0 EUR	0 EUR
29-03-2023	196 EUR	13 EUR	0 EUR	0 EUR

28-03-2023	234 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	229 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	270 EUR	15 EUR	0 EUR	0 EUR
23-03-2023	220 EUR	14 EUR	0 EUR	0 EUR
22-03-2023	220 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	195 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	168 EUR	10 EUR	0 EUR	0 EUR
16-03-2023	143 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	152 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	148 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	119 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	186 EUR	10 EUR	0 EUR	0 EUR
08-03-2023	197 EUR	10 EUR	0 EUR	0 EUR
07-03-2023	197 EUR	10 EUR	0 EUR	0 EUR
05-03-2023	126 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	149 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	143 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	162 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	162 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	196 EUR	10 EUR	0 EUR	0 EUR
18-02-2023	185 EUR	10 EUR	0 EUR	0 EUR
17-02-2023	232 EUR	11 EUR	0 EUR	0 EUR
16-02-2023	208 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	243 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	188 EUR	10 EUR	0 EUR	0 EUR
13-02-2023	276 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	276 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	276 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	211 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	229 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	236 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	236 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	115 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	171 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	173 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	151 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	124 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	99 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	119 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	126 EUR	13 EUR	0 EUR	0 EUR
13-01-2023	170 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	176 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	174 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	118 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	118 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	159 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	159 EUR	0 EUR	0 EUR	0 EUR

04-01-2023	159 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	149 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)