BNP PARIBAS

ISIN **DE000PH2Z8B7**

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	5883 EUR	4857 EUR	0 EUR	0 EUR
14-06-2023	4419 EUR	3750 EUR	0 EUR	0 EUR
13-06-2023	4289 EUR	3125 EUR	0 EUR	0 EUR
11-06-2023	3320 EUR	2143 EUR	0 EUR	0 EUR
09-06-2023	2858 EUR	1364 EUR	0 EUR	0 EUR
08-06-2023	3615 EUR	2273 EUR	0 EUR	0 EUR
07-06-2023	3214 EUR	1724 EUR	0 EUR	0 EUR
06-06-2023	2749 EUR	1364 EUR	0 EUR	0 EUR
03-06-2023	2221 EUR	882 EUR	0 EUR	0 EUR
02-06-2023	1660 EUR	500 EUR	0 EUR	0 EUR
01-06-2023	1680 EUR	417 EUR	0 EUR	0 EUR
31-05-2023	1671 EUR	375 EUR	0 EUR	0 EUR
30-05-2023	2153 EUR	652 EUR	0 EUR	0 EUR
27-05-2023	1168 EUR	208 EUR	0 EUR	0 EUR
26-05-2023	788 EUR	135 EUR	0 EUR	0 EUR
25-05-2023	617 EUR	31 EUR	0 EUR	0 EUR
24-05-2023	760 EUR	50 EUR	0 EUR	0 EUR
23-05-2023	863 EUR	53 EUR	0 EUR	0 EUR
20-05-2023	896 EUR	50 EUR	0 EUR	0 EUR
19-05-2023	750 EUR	37 EUR	0 EUR	0 EUR
18-05-2023	516 EUR	25 EUR	0 EUR	0 EUR
17-05-2023	531 EUR	24 EUR	0 EUR	0 EUR
16-05-2023	429 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	450 EUR	22 EUR	0 EUR	0 EUR
12-05-2023	397 EUR	18 EUR	0 EUR	0 EUR
09-05-2023	354 EUR	15 EUR	0 EUR	0 EUR
05-05-2023	254 EUR	11 EUR	0 EUR	0 EUR
04-05-2023	321 EUR	14 EUR	0 EUR	0 EUR
03-05-2023	376 EUR	14 EUR	0 EUR	0 EUR
02-05-2023	387 EUR	15 EUR	0 EUR	0 EUR
29-04-2023	355 EUR	13 EUR	0 EUR	0 EUR
28-04-2023	266 EUR	10 EUR	0 EUR	0 EUR
27-04-2023	239 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	253 EUR	10 EUR	0 EUR	0 EUR
25-04-2023	295 EUR	11 EUR	0 EUR	0 EUR
22-04-2023	229 EUR	10 EUR	0 EUR	0 EUR
21-04-2023	291 EUR	11 EUR	0 EUR	0 EUR
20-04-2023	276 EUR	10 EUR	0 EUR	0 EUR
19-04-2023	324 EUR	12 EUR	0 EUR	0 EUR
18-04-2023	321 EUR	10 EUR	0 EUR	0 EUR
17-04-2023	304 EUR	11 EUR	0 EUR	0 EUR
14-04-2023	261 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	259 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	220 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	293 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	244 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	288 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	288 EUR	0 EUR	0 EUR	0 EUR

01-04-2023	285 EUR	17 EUR	0 EUR	0 EUR
31-03-2023	279 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	256 EUR	14 EUR	0 EUR	0 EUR
29-03-2023	181 EUR	12 EUR	0 EUR	0 EUR
28-03-2023	226 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	217 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	250 EUR	15 EUR	0 EUR	0 EUR
23-03-2023	229 EUR	14 EUR	0 EUR	0 EUR
22-03-2023	203 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	191 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	163 EUR	10 EUR	0 EUR	0 EUR
16-03-2023	135 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	143 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	141 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	115 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	172 EUR	10 EUR	0 EUR	0 EUR
08-03-2023	188 EUR	10 EUR	0 EUR	0 EUR
07-03-2023	188 EUR	10 EUR	0 EUR	0 EUR
05-03-2023	120 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	150 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	134 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	155 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	158 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	191 EUR	10 EUR	0 EUR	0 EUR
18-02-2023	182 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	225 EUR	11 EUR	0 EUR	0 EUR
16-02-2023	202 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	229 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	185 EUR	10 EUR	0 EUR	0 EUR
13-02-2023	258 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	258 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	258 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	201 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	216 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	226 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	110 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	110 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	163 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	170 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	167 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	167 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	142 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	129 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	120 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	92 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	112 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	118 EUR	13 EUR	0 EUR	0 EUR
13-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	172 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	171 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	99 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	99 EUR	0 EUR	0 EUR	0 EUR

09-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	115 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	156 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	147 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.83000 (%)	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	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.63000 (%)	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	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.00000 (%)	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	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.49000 (%)	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	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)