BNP PARIBAS

ISIN **DE000PH2Z8H4**

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	2064 EUR	789 EUR	0 EUR	0 EUR
08-06-2023	2826 EUR	1515 EUR	0 EUR	0 EUR
07-06-2023	2822 EUR	1000 EUR	0 EUR	0 EUR
06-06-2023	2436 EUR	833 EUR	0 EUR	0 EUR
03-06-2023	1910 EUR	517 EUR	0 EUR	0 EUR
02-06-2023	1346 EUR	278 EUR	0 EUR	0 EUR
01-06-2023	1202 EUR	250 EUR	0 EUR	0 EUR
31-05-2023	1192 EUR	242 EUR	0 EUR	0 EUR
30-05-2023	1628 EUR	423 EUR	0 EUR	0 EUR
27-05-2023	802 EUR	134 EUR	0 EUR	0 EUR
26-05-2023	579 EUR	86 EUR	0 EUR	0 EUR
25-05-2023	424 EUR	20 EUR	0 EUR	0 EUR
24-05-2023	607 EUR	31 EUR	0 EUR	0 EUR
23-05-2023	634 EUR	34 EUR	0 EUR	0 EUR
20-05-2023	644 EUR	32 EUR	0 EUR	0 EUR
19-05-2023	525 EUR	23 EUR	0 EUR	0 EUR
18-05-2023	351 EUR	16 EUR	0 EUR	0 EUR
17-05-2023	334 EUR	16 EUR	0 EUR	0 EUR
16-05-2023	293 EUR	13 EUR	0 EUR	0 EUR
13-05-2023	287 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	272 EUR	13 EUR	0 EUR	0 EUR
09-05-2023	258 EUR	11 EUR	0 EUR	0 EUR
05-05-2023	182 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	235 EUR	10 EUR	0 EUR	0 EUR
03-05-2023	258 EUR	10 EUR	0 EUR	0 EUR
02-05-2023	268 EUR	11 EUR	0 EUR	0 EUR
29-04-2023	255 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	179 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	158 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	170 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	211 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	164 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	211 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	201 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	234 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	241 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	244 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	208 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	182 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	176 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	226 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	184 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	220 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	220 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	220 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	222 EUR	13 EUR	0 EUR	0 EUR
30-03-2023	206 EUR	12 EUR	0 EUR	0 EUR
29-03-2023	145 EUR	10 EUR	0 EUR	0 EUR

28-03-2023	170 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	177 EUR	10 EUR	0 EUR	0 EUR
24-03-2023	200 EUR	12 EUR	0 EUR	0 EUR
23-03-2023	181 EUR	11 EUR	0 EUR	0 EUR
22-03-2023	162 EUR	10 EUR	0 EUR	0 EUR
18-03-2023	152 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	125 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	106 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	108 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	112 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	93 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	134 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	144 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	150 EUR	0 EUR	0 EUR	0 EUR
05-03-2023	93 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	113 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	108 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	129 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	123 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	153 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	150 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	179 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	162 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	187 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	150 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	217 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	217 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	217 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	168 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	176 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	186 EUR	10 EUR	0 EUR	0 EUR
04-02-2023	186 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	86 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	126 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	136 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	135 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	109 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	98 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	95 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	89 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	93 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	142 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	139 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	139 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	128 EUR	0 EUR	0 EUR	0 EUR

04-01-2023	128 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	124 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

24-05-2022	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-03-2022	5.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)