BNP PARIBAS

ISIN **DE000PH2Z8S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	1664 EUR	714 EUR	0 EUR	0 EUR
11-06-2023	1712 EUR	600 EUR	0 EUR	0 EUR
09-06-2023	973 EUR	231 EUR	0 EUR	0 EUR
08-06-2023	1803 EUR	517 EUR	0 EUR	0 EUR
07-06-2023	1555 EUR	333 EUR	0 EUR	0 EUR
06-06-2023	1251 EUR	313 EUR	0 EUR	0 EUR
03-06-2023	1008 EUR	192 EUR	0 EUR	0 EUR
02-06-2023	626 EUR	111 EUR	0 EUR	0 EUR
01-06-2023	631 EUR	109 EUR	0 EUR	0 EUR
31-05-2023	736 EUR	115 EUR	0 EUR	0 EUR
30-05-2023	907 EUR	205 EUR	0 EUR	0 EUR
27-05-2023	437 EUR	66 EUR	0 EUR	0 EUR
26-05-2023	303 EUR	44 EUR	0 EUR	0 EUR
25-05-2023	197 EUR	11 EUR	0 EUR	0 EUR
24-05-2023	277 EUR	15 EUR	0 EUR	0 EUR
23-05-2023	328 EUR	17 EUR	0 EUR	0 EUR
20-05-2023	321 EUR	16 EUR	0 EUR	0 EUR
19-05-2023	246 EUR	12 EUR	0 EUR	0 EUR
18-05-2023	152 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	149 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	127 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	105 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	123 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	112 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	85 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	114 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	139 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	145 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	134 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	85 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	82 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	115 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	80 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	119 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	106 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	142 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	148 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	151 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	129 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	112 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	115 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	156 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	117 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	144 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	143 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	151 EUR	10 EUR	0 EUR	0 EUR
31-03-2023	148 EUR	10 EUR	0 EUR	0 EUR

30-03-2023	138 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	91 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	125 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	124 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	138 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	120 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	110 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	102 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	84 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	76 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	59 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	85 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	97 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	102 EUR	0 EUR	0 EUR	0 EUR
05-03-2023	59 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	75 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	83 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	103 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	107 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	128 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	117 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	137 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	109 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	159 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	159 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	159 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	125 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	129 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	135 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	135 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	87 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	88 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	69 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	69 EUR	0 EUR	0 EUR	0 EUR

06-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	94 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	93 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-11-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)