BNP PARIBAS

ISIN **DE000PH2Z9A7**

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	99 EUR	27 EUR	0 EUR	0 EUR
08-06-2023	203 EUR	43 EUR	0 EUR	0 EUR
07-06-2023	168 EUR	35 EUR	0 EUR	0 EUR
06-06-2023	219 EUR	37 EUR	0 EUR	0 EUR
03-06-2023	150 EUR	30 EUR	0 EUR	0 EUR
02-06-2023	111 EUR	24 EUR	0 EUR	0 EUR
01-06-2023	88 EUR	25 EUR	0 EUR	0 EUR
31-05-2023	175 EUR	28 EUR	0 EUR	0 EUR
30-05-2023	196 EUR	50 EUR	0 EUR	0 EUR
27-05-2023	78 EUR	19 EUR	0 EUR	0 EUR
26-05-2023	42 EUR	15 EUR	0 EUR	0 EUR
25-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	45 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	50 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	31 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	19 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	19 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	31 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	19 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	14 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	35 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	45 EUR	0 EUR	0 EUR	0 EUR
17-04-2023	44 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	38 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	36 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	52 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	38 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	53 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	48 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	59 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	52 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	54 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	27 EUR	0 EUR	0 EUR	0 EUR

28-03-2023	46 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	54 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	57 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	44 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	43 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	25 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	22 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
05-03-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	39 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	54 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	77 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	77 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	77 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	59 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	26 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	53 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	49 EUR	0 EUR	0 EUR	0 EUR

04-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-10-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-07-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	6.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)