BNP PARIBAS

ISIN **DE000PH2ZP08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	7291 EUR	4900 EUR	0 EUR	0 EUR
18-02-2023	861 EUR	143 EUR	0 EUR	0 EUR
17-02-2023	904 EUR	156 EUR	0 EUR	0 EUR
16-02-2023	791 EUR	175 EUR	0 EUR	0 EUR
15-02-2023	1162 EUR	165 EUR	0 EUR	0 EUR
14-02-2023	641 EUR	111 EUR	0 EUR	0 EUR
14-02-2023	641 EUR	111 EUR	0 EUR	0 EUR
13-02-2023	623 EUR	80 EUR	0 EUR	0 EUR
11-02-2023	623 EUR	80 EUR	0 EUR	0 EUR
10-02-2023	1049 EUR	120 EUR	0 EUR	0 EUR
09-02-2023	1049 EUR	120 EUR	0 EUR	0 EUR
08-02-2023	668 EUR	95 EUR	0 EUR	0 EUR
07-02-2023	713 EUR	99 EUR	0 EUR	0 EUR
07-02-2023	713 EUR	99 EUR	0 EUR	0 EUR
06-02-2023	771 EUR	115 EUR	0 EUR	0 EUR
04-02-2023	771 EUR	115 EUR	0 EUR	0 EUR
03-02-2023	295 EUR	83 EUR	0 EUR	0 EUR
02-02-2023	535 EUR	83 EUR	0 EUR	0 EUR
31-01-2023	500 EUR	69 EUR	0 EUR	0 EUR
29-01-2023	351 EUR	53 EUR	0 EUR	0 EUR
27-01-2023	351 EUR	53 EUR	0 EUR	0 EUR
26-01-2023	351 EUR	53 EUR	0 EUR	0 EUR
25-01-2023	350 EUR	52 EUR	0 EUR	0 EUR
24-01-2023	350 EUR	52 EUR	0 EUR	0 EUR
22-01-2023	342 EUR	42 EUR	0 EUR	0 EUR
20-01-2023	307 EUR	36 EUR	0 EUR	0 EUR
19-01-2023	478 EUR	55 EUR	0 EUR	0 EUR
18-01-2023	450 EUR	47 EUR	0 EUR	0 EUR
17-01-2023	407 EUR	47 EUR	0 EUR	0 EUR
14-01-2023	434 EUR	47 EUR	0 EUR	0 EUR
13-01-2023	353 EUR	36 EUR	0 EUR	0 EUR
12-01-2023	353 EUR	36 EUR	0 EUR	0 EUR
11-01-2023	199 EUR	29 EUR	0 EUR	0 EUR
11-01-2023	199 EUR	29 EUR	0 EUR	0 EUR
10-01-2023	209 EUR	31 EUR	0 EUR	0 EUR
10-01-2023	209 EUR	31 EUR	0 EUR	0 EUR
09-01-2023	109 EUR	21 EUR	0 EUR	0 EUR
07-01-2023	127 EUR	19 EUR	0 EUR	0 EUR
06-01-2023	127 EUR	19 EUR	0 EUR	0 EUR
05-01-2023	158 EUR	19 EUR	0 EUR	0 EUR
04-01-2023	147 EUR	15 EUR	0 EUR	0 EUR
03-01-2023	102 EUR	12 EUR	0 EUR	0 EUR
02-01-2023	118 EUR	12 EUR	0 EUR	0 EUR
31-12-2022	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

24-12-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)