BNP PARIBAS

ISIN **DE000PH2ZPS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	1405 EUR	385 EUR	0 EUR	0 EUR
17-02-2023	1586 EUR	435 EUR	0 EUR	0 EUR
16-02-2023	1151 EUR	518 EUR	0 EUR	0 EUR
15-02-2023	1525 EUR	490 EUR	0 EUR	0 EUR
14-02-2023	823 EUR	164 EUR	0 EUR	0 EUR
14-02-2023	823 EUR	164 EUR	0 EUR	0 EUR
13-02-2023	767 EUR	134 EUR	0 EUR	0 EUR
11-02-2023	767 EUR	134 EUR	0 EUR	0 EUR
10-02-2023	1303 EUR	193 EUR	0 EUR	0 EUR
09-02-2023	1303 EUR	193 EUR	0 EUR	0 EUR
08-02-2023	860 EUR	143 EUR	0 EUR	0 EUR
07-02-2023	885 EUR	146 EUR	0 EUR	0 EUR
07-02-2023	885 EUR	146 EUR	0 EUR	0 EUR
06-02-2023	873 EUR	170 EUR	0 EUR	0 EUR
04-02-2023	873 EUR	170 EUR	0 EUR	0 EUR
03-02-2023	431 EUR	126 EUR	0 EUR	0 EUR
02-02-2023	747 EUR	126 EUR	0 EUR	0 EUR
31-01-2023	680 EUR	104 EUR	0 EUR	0 EUR
29-01-2023	487 EUR	80 EUR	0 EUR	0 EUR
27-01-2023	487 EUR	80 EUR	0 EUR	0 EUR
26-01-2023	487 EUR	80 EUR	0 EUR	0 EUR
25-01-2023	553 EUR	78 EUR	0 EUR	0 EUR
24-01-2023	553 EUR	78 EUR	0 EUR	0 EUR
23-01-2023	491 EUR	65 EUR	0 EUR	0 EUR
20-01-2023	451 EUR	52 EUR	0 EUR	0 EUR
19-01-2023	723 EUR	78 EUR	0 EUR	0 EUR
18-01-2023	646 EUR	67 EUR	0 EUR	0 EUR
17-01-2023	672 EUR	68 EUR	0 EUR	0 EUR
14-01-2023	600 EUR	68 EUR	0 EUR	0 EUR
13-01-2023	513 EUR	54 EUR	0 EUR	0 EUR
12-01-2023	513 EUR	54 EUR	0 EUR	0 EUR
11-01-2023	436 EUR	44 EUR	0 EUR	0 EUR
11-01-2023	436 EUR	44 EUR	0 EUR	0 EUR
10-01-2023	410 EUR	47 EUR	0 EUR	0 EUR
10-01-2023	410 EUR	47 EUR	0 EUR	0 EUR
09-01-2023	254 EUR	31 EUR	0 EUR	0 EUR
07-01-2023	242 EUR	27 EUR	0 EUR	0 EUR
06-01-2023	242 EUR	27 EUR	0 EUR	0 EUR
05-01-2023	265 EUR	27 EUR	0 EUR	0 EUR
04-01-2023	197 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	154 EUR	18 EUR	0 EUR	0 EUR
02-01-2023	171 EUR	17 EUR	0 EUR	0 EUR
31-12-2022	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	1.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.73000 (%)	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	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)