BNP PARIBAS

ISIN **DE000PH2ZRA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	5970 EUR	4900 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	5359 EUR	4900 EUR	0 EUR	0 EUR
14-06-2023	7371 EUR	4900 EUR	0 EUR	0 EUR
13-06-2023	7484 EUR	4900 EUR	0 EUR	0 EUR
09-06-2023	6374 EUR	4200 EUR	0 EUR	0 EUR
08-06-2023	6416 EUR	4100 EUR	0 EUR	0 EUR
07-06-2023	6073 EUR	3800 EUR	0 EUR	0 EUR
06-06-2023	4302 EUR	2700 EUR	0 EUR	0 EUR
03-06-2023	2520 EUR	1515 EUR	0 EUR	0 EUR
02-06-2023	1586 EUR	909 EUR	0 EUR	0 EUR
01-06-2023	1479 EUR	769 EUR	0 EUR	0 EUR
31-05-2023	2318 EUR	1087 EUR	0 EUR	0 EUR
30-05-2023	2512 EUR	833 EUR	0 EUR	0 EUR
26-05-2023	1958 EUR	667 EUR	0 EUR	0 EUR
25-05-2023	1600 EUR	192 EUR	0 EUR	0 EUR
23-05-2023	2294 EUR	667 EUR	0 EUR	0 EUR
19-05-2023	1707 EUR	909 EUR	0 EUR	0 EUR
18-05-2023	1498 EUR	476 EUR	0 EUR	0 EUR
17-05-2023	1344 EUR	227 EUR	0 EUR	0 EUR
16-05-2023	1042 EUR	208 EUR	0 EUR	0 EUR
13-05-2023	1308 EUR	200 EUR	0 EUR	0 EUR
12-05-2023	1093 EUR	143 EUR	0 EUR	0 EUR
11-05-2023	1210 EUR	156 EUR	0 EUR	0 EUR
10-05-2023	1061 EUR	147 EUR	0 EUR	0 EUR
09-05-2023	1080 EUR	147 EUR	0 EUR	0 EUR
05-05-2023	907 EUR	98 EUR	0 EUR	0 EUR
04-05-2023	1231 EUR	104 EUR	0 EUR	0 EUR
03-05-2023	1092 EUR	125 EUR	0 EUR	0 EUR
02-05-2023	1698 EUR	263 EUR	0 EUR	0 EUR
29-04-2023	951 EUR	111 EUR	0 EUR	0 EUR
27-04-2023	977 EUR	89 EUR	0 EUR	0 EUR
26-04-2023	1108 EUR	102 EUR	0 EUR	0 EUR
25-04-2023	1116 EUR	109 EUR	0 EUR	0 EUR
21-04-2023	867 EUR	85 EUR	0 EUR	0 EUR
20-04-2023	1024 EUR	94 EUR	0 EUR	0 EUR
19-04-2023	1123 EUR	100 EUR	0 EUR	0 EUR
17-04-2023	785 EUR	88 EUR	0 EUR	0 EUR
15-04-2023	827 EUR	88 EUR	0 EUR	0 EUR
13-04-2023	622 EUR	74 EUR	0 EUR	0 EUR
12-04-2023	623 EUR	60 EUR	0 EUR	0 EUR
11-04-2023	807 EUR	109 EUR	0 EUR	0 EUR
06-04-2023	536 EUR	49 EUR	0 EUR	0 EUR
04-04-2023	525 EUR	51 EUR	0 EUR	0 EUR
01-04-2023	538 EUR	51 EUR	0 EUR	0 EUR
31-03-2023	533 EUR	46 EUR	0 EUR	0 EUR
30-03-2023	434 EUR	41 EUR	0 EUR	0 EUR
29-03-2023	350 EUR	30 EUR	0 EUR	0 EUR
28-03-2023	362 EUR	30 EUR	0 EUR	0 EUR

25-03-2023	243 EUR	22 EUR	0 EUR	0 EUR
24-03-2023	389 EUR	33 EUR	0 EUR	0 EUR
23-03-2023	392 EUR	34 EUR	0 EUR	0 EUR
22-03-2023	375 EUR	27 EUR	0 EUR	0 EUR
21-03-2023	233 EUR	20 EUR	0 EUR	0 EUR
18-03-2023	182 EUR	16 EUR	0 EUR	0 EUR
17-03-2023	311 EUR	40 EUR	0 EUR	0 EUR
18-02-2023	425 EUR	31 EUR	0 EUR	0 EUR
17-02-2023	452 EUR	32 EUR	0 EUR	0 EUR
16-02-2023	438 EUR	35 EUR	0 EUR	0 EUR
15-02-2023	515 EUR	35 EUR	0 EUR	0 EUR
14-02-2023	401 EUR	29 EUR	0 EUR	0 EUR
14-02-2023	401 EUR	29 EUR	0 EUR	0 EUR
13-02-2023	368 EUR	27 EUR	0 EUR	0 EUR
11-02-2023	368 EUR	27 EUR	0 EUR	0 EUR
10-02-2023	496 EUR	33 EUR	0 EUR	0 EUR
09-02-2023	496 EUR	33 EUR	0 EUR	0 EUR
08-02-2023	423 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	440 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	440 EUR	28 EUR	0 EUR	0 EUR
06-02-2023	370 EUR	30 EUR	0 EUR	0 EUR
04-02-2023	370 EUR	30 EUR	0 EUR	0 EUR
03-02-2023	307 EUR	27 EUR	0 EUR	0 EUR
02-02-2023	400 EUR	27 EUR	0 EUR	0 EUR
31-01-2023	366 EUR	25 EUR	0 EUR	0 EUR
29-01-2023	319 EUR	22 EUR	0 EUR	0 EUR
27-01-2023	319 EUR	22 EUR	0 EUR	0 EUR
26-01-2023	319 EUR	22 EUR	0 EUR	0 EUR
25-01-2023	319 EUR	21 EUR	0 EUR	0 EUR
24-01-2023	319 EUR	21 EUR	0 EUR	0 EUR
22-01-2023	329 EUR	19 EUR	0 EUR	0 EUR
20-01-2023	311 EUR	17 EUR	0 EUR	0 EUR
19-01-2023	307 EUR	22 EUR	0 EUR	0 EUR
18-01-2023	282 EUR	20 EUR	0 EUR	0 EUR
17-01-2023	270 EUR	21 EUR	0 EUR	0 EUR
14-01-2023	270 EUR	21 EUR	0 EUR	0 EUR
13-01-2023	293 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	293 EUR	18 EUR	0 EUR	0 EUR
11-01-2023	256 EUR	16 EUR	0 EUR	0 EUR
11-01-2023	256 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	265 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	265 EUR	17 EUR	0 EUR	0 EUR
09-01-2023	138 EUR	13 EUR	0 EUR	0 EUR
07-01-2023	204 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	204 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	220 EUR	62 EUR	0 EUR	0 EUR
04-01-2023	121 EUR	11 EUR	0 EUR	0 EUR
03-01-2023	99 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	106 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-10-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-08-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.41000 (%)	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	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)