BNP PARIBAS

ISIN **DE000PH2ZSN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2023	2938 EUR	1282 EUR	0 EUR	0 EUR
24-08-2023	2878 EUR	1163 EUR	0 EUR	0 EUR
22-08-2023	2556 EUR	833 EUR	0 EUR	0 EUR
19-08-2023	1116 EUR	192 EUR	0 EUR	0 EUR
18-08-2023	1567 EUR	588 EUR	0 EUR	0 EUR
17-08-2023	1841 EUR	625 EUR	0 EUR	0 EUR
16-08-2023	1946 EUR	588 EUR	0 EUR	0 EUR
15-08-2023	1603 EUR	588 EUR	0 EUR	0 EUR
11-08-2023	1647 EUR	455 EUR	0 EUR	0 EUR
10-08-2023	1975 EUR	556 EUR	0 EUR	0 EUR
09-08-2023	1467 EUR	179 EUR	0 EUR	0 EUR
04-08-2023	1310 EUR	185 EUR	0 EUR	0 EUR
03-08-2023	1216 EUR	152 EUR	0 EUR	0 EUR
02-08-2023	1523 EUR	385 EUR	0 EUR	0 EUR
01-08-2023	2041 EUR	588 EUR	0 EUR	0 EUR
28-07-2023	1998 EUR	556 EUR	0 EUR	0 EUR
27-07-2023	1352 EUR	185 EUR	0 EUR	0 EUR
25-07-2023	1896 EUR	400 EUR	0 EUR	0 EUR
22-07-2023	1660 EUR	333 EUR	0 EUR	0 EUR
21-07-2023	1525 EUR	156 EUR	0 EUR	0 EUR
20-07-2023	1525 EUR	156 EUR	0 EUR	0 EUR
19-07-2023	1525 EUR	156 EUR	0 EUR	0 EUR
18-07-2023	1367 EUR	139 EUR	0 EUR	0 EUR
15-07-2023	1462 EUR	152 EUR	0 EUR	0 EUR
14-07-2023	1439 EUR	161 EUR	0 EUR	0 EUR
13-07-2023	1479 EUR	132 EUR	0 EUR	0 EUR
12-07-2023	856 EUR	88 EUR	0 EUR	0 EUR
07-07-2023	784 EUR	71 EUR	0 EUR	0 EUR
05-07-2023	929 EUR	114 EUR	0 EUR	0 EUR
04-07-2023	1269 EUR	143 EUR	0 EUR	0 EUR
01-07-2023	1136 EUR	139 EUR	0 EUR	0 EUR
30-06-2023	1117 EUR	109 EUR	0 EUR	0 EUR
29-06-2023	974 EUR	104 EUR	0 EUR	0 EUR
28-06-2023	792 EUR	83 EUR	0 EUR	0 EUR
27-06-2023	796 EUR	81 EUR	0 EUR	0 EUR
24-06-2023	781 EUR	75 EUR	0 EUR	0 EUR
22-06-2023	937 EUR	98 EUR	0 EUR	0 EUR
21-06-2023	892 EUR	98 EUR	0 EUR	0 EUR
20-06-2023	989 EUR	102 EUR	0 EUR	0 EUR
16-06-2023	1055 EUR	109 EUR	0 EUR	0 EUR
15-06-2023	913 EUR	96 EUR	0 EUR	0 EUR
14-06-2023	1012 EUR	93 EUR	0 EUR	0 EUR
13-06-2023	826 EUR	81 EUR	0 EUR	0 EUR
09-06-2023	825 EUR	68 EUR	0 EUR	0 EUR
08-06-2023	846 EUR	60 EUR	0 EUR	0 EUR
07-06-2023	754 EUR	67 EUR	0 EUR	0 EUR
06-06-2023	693 EUR	61 EUR	0 EUR	0 EUR
03-06-2023	711 EUR	60 EUR	0 EUR	0 EUR
02-06-2023	561 EUR	42 EUR	0 EUR	0 EUR

01-06-2023	558 EUR	42 EUR	0 EUR	0 EUR
31-05-2023	739 EUR	56 EUR	0 EUR	0 EUR
30-05-2023	641 EUR	48 EUR	0 EUR	0 EUR
26-05-2023	593 EUR	42 EUR	0 EUR	0 EUR
25-05-2023	496 EUR	35 EUR	0 EUR	0 EUR
23-05-2023	658 EUR	50 EUR	0 EUR	0 EUR
19-05-2023	762 EUR	54 EUR	0 EUR	0 EUR
18-05-2023	611 EUR	41 EUR	0 EUR	0 EUR
17-05-2023	565 EUR	38 EUR	0 EUR	0 EUR
16-05-2023	540 EUR	36 EUR	0 EUR	0 EUR
13-05-2023	522 EUR	36 EUR	0 EUR	0 EUR
12-05-2023	502 EUR	31 EUR	0 EUR	0 EUR
11-05-2023	544 EUR	32 EUR	0 EUR	0 EUR
10-05-2023	526 EUR	32 EUR	0 EUR	0 EUR
09-05-2023	540 EUR	32 EUR	0 EUR	0 EUR
05-05-2023	450 EUR	27 EUR	0 EUR	0 EUR
04-05-2023	567 EUR	28 EUR	0 EUR	0 EUR
03-05-2023	460 EUR	30 EUR	0 EUR	0 EUR
02-05-2023	661 EUR	63 EUR	0 EUR	0 EUR
29-04-2023	459 EUR	29 EUR	0 EUR	0 EUR
27-04-2023	450 EUR	27 EUR	0 EUR	0 EUR
26-04-2023	501 EUR	29 EUR	0 EUR	0 EUR
25-04-2023	496 EUR	30 EUR	0 EUR	0 EUR
21-04-2023	456 EUR	28 EUR	0 EUR	0 EUR
20-04-2023	503 EUR	30 EUR	0 EUR	0 EUR
19-04-2023	506 EUR	32 EUR	0 EUR	0 EUR
17-04-2023	484 EUR	29 EUR	0 EUR	0 EUR
15-04-2023	526 EUR	30 EUR	0 EUR	0 EUR
13-04-2023	443 EUR	26 EUR	0 EUR	0 EUR
12-04-2023	450 EUR	24 EUR	0 EUR	0 EUR
11-04-2023	494 EUR	45 EUR	0 EUR	0 EUR
06-04-2023	399 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	429 EUR	23 EUR	0 EUR	0 EUR
01-04-2023	430 EUR	23 EUR	0 EUR	0 EUR
31-03-2023	401 EUR	21 EUR	0 EUR	0 EUR
30-03-2023	355 EUR	19 EUR	0 EUR	0 EUR
29-03-2023	316 EUR	16 EUR	0 EUR	0 EUR
28-03-2023	316 EUR	16 EUR	0 EUR	0 EUR
26-03-2023	348 EUR	18 EUR	0 EUR	0 EUR
25-03-2023	253 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	348 EUR	17 EUR	0 EUR	0 EUR
23-03-2023	355 EUR	18 EUR	0 EUR	0 EUR
22-03-2023	317 EUR	15 EUR	0 EUR	0 EUR
21-03-2023	231 EUR	13 EUR	0 EUR	0 EUR
18-03-2023	212 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	304 EUR	27 EUR	0 EUR	0 EUR
18-02-2023	404 EUR	19 EUR	0 EUR	0 EUR
17-02-2023	393 EUR	19 EUR	0 EUR	0 EUR
16-02-2023	401 EUR	20 EUR	0 EUR	0 EUR
15-02-2023	419 EUR	20 EUR	0 EUR	0 EUR
14-02-2023	367 EUR	18 EUR	0 EUR	0 EUR
14-02-2023	367 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	354 EUR	17 EUR	0 EUR	0 EUR

11-02-2023	354 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	402 EUR	20 EUR	0 EUR	0 EUR
09-02-2023	402 EUR	20 EUR	0 EUR	0 EUR
08-02-2023	366 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	379 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	379 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	343 EUR	19 EUR	0 EUR	0 EUR
04-02-2023	343 EUR	19 EUR	0 EUR	0 EUR
03-02-2023	292 EUR	17 EUR	0 EUR	0 EUR
02-02-2023	357 EUR	17 EUR	0 EUR	0 EUR
31-01-2023	362 EUR	17 EUR	0 EUR	0 EUR
29-01-2023	316 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	316 EUR	15 EUR	0 EUR	0 EUR
26-01-2023	316 EUR	15 EUR	0 EUR	0 EUR
25-01-2023	291 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	291 EUR	14 EUR	0 EUR	0 EUR
23-01-2023	273 EUR	13 EUR	0 EUR	0 EUR
20-01-2023	275 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	323 EUR	14 EUR	0 EUR	0 EUR
18-01-2023	327 EUR	14 EUR	0 EUR	0 EUR
17-01-2023	331 EUR	14 EUR	0 EUR	0 EUR
14-01-2023	328 EUR	14 EUR	0 EUR	0 EUR
13-01-2023	270 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	270 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	263 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	263 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	259 EUR	12 EUR	0 EUR	0 EUR
10-01-2023	259 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	163 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	205 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	205 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	252 EUR	49 EUR	0 EUR	0 EUR
04-01-2023	196 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	172 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	177 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-12-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.07000 (%)	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 (%)
01-11-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-02-2022	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)