BNP PARIBAS

ISIN **DE000PH2ZT38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2023	7774 EUR	4900 EUR	0 EUR	0 EUR
12-12-2023	7643 EUR	4900 EUR	0 EUR	0 EUR
09-12-2023	8151 EUR	4900 EUR	0 EUR	0 EUR
08-12-2023	7250 EUR	4800 EUR	0 EUR	0 EUR
07-12-2023	7494 EUR	4800 EUR	0 EUR	0 EUR
05-12-2023	6850 EUR	4400 EUR	0 EUR	0 EUR
02-12-2023	6209 EUR	4000 EUR	0 EUR	0 EUR
30-11-2023	5037 EUR	3300 EUR	0 EUR	0 EUR
29-11-2023	2991 EUR	2400 EUR	0 EUR	0 EUR
28-11-2023	3313 EUR	2500 EUR	0 EUR	0 EUR
25-11-2023	2704 EUR	2100 EUR	0 EUR	0 EUR
24-11-2023	2459 EUR	2000 EUR	0 EUR	0 EUR
23-11-2023	2292 EUR	1818 EUR	0 EUR	0 EUR
22-11-2023	2270 EUR	1667 EUR	0 EUR	0 EUR
21-11-2023	2191 EUR	1639 EUR	0 EUR	0 EUR
18-11-2023	2078 EUR	1449 EUR	0 EUR	0 EUR
17-11-2023	1768 EUR	1210 EUR	0 EUR	0 EUR
16-11-2023	1670 EUR	1149 EUR	0 EUR	0 EUR
15-11-2023	1670 EUR	833 EUR	0 EUR	0 EUR
14-11-2023	956 EUR	333 EUR	0 EUR	0 EUR
11-11-2023	861 EUR	263 EUR	0 EUR	0 EUR
10-11-2023	1282 EUR	313 EUR	0 EUR	0 EUR
09-11-2023	963 EUR	294 EUR	0 EUR	0 EUR
08-11-2023	1062 EUR	217 EUR	0 EUR	0 EUR
06-11-2023	804 EUR	185 EUR	0 EUR	0 EUR
03-11-2023	756 EUR	172 EUR	0 EUR	0 EUR
02-11-2023	701 EUR	111 EUR	0 EUR	0 EUR
01-11-2023	500 EUR	81 EUR	0 EUR	0 EUR
31-10-2023	382 EUR	64 EUR	0 EUR	0 EUR
28-10-2023	378 EUR	61 EUR	0 EUR	0 EUR
27-10-2023	370 EUR	58 EUR	0 EUR	0 EUR
26-10-2023	415 EUR	64 EUR	0 EUR	0 EUR
25-10-2023	706 EUR	63 EUR	0 EUR	0 EUR
21-10-2023	368 EUR	49 EUR	0 EUR	0 EUR
20-10-2023	446 EUR	58 EUR	0 EUR	0 EUR
19-10-2023	502 EUR	62 EUR	0 EUR	0 EUR
18-10-2023	535 EUR	67 EUR	0 EUR	0 EUR
17-10-2023	1533 EUR	63 EUR	0 EUR	0 EUR
14-10-2023	749 EUR	82 EUR	0 EUR	0 EUR
13-10-2023	907 EUR	102 EUR	0 EUR	0 EUR
11-10-2023	892 EUR	98 EUR	0 EUR	0 EUR
10-10-2023	656 EUR	60 EUR	0 EUR	0 EUR
06-10-2023	668 EUR	59 EUR	0 EUR	0 EUR
05-10-2023	547 EUR	53 EUR	0 EUR	0 EUR
04-10-2023	677 EUR	58 EUR	0 EUR	0 EUR
02-10-2023	751 EUR	65 EUR	0 EUR	0 EUR
30-09-2023	826 EUR	83 EUR	0 EUR	0 EUR
29-09-2023	660 EUR	58 EUR	0 EUR	0 EUR
27-09-2023	676 EUR	57 EUR	0 EUR	0 EUR

25-09-2023	666 EUR	63 EUR	0 EUR	0 EUR
22-09-2023	829 EUR	81 EUR	0 EUR	0 EUR
20-09-2023	981 EUR	88 EUR	0 EUR	0 EUR
19-09-2023	938 EUR	91 EUR	0 EUR	0 EUR
15-09-2023	1010 EUR	111 EUR	0 EUR	0 EUR
14-09-2023	954 EUR	77 EUR	0 EUR	0 EUR
13-09-2023	886 EUR	83 EUR	0 EUR	0 EUR
12-09-2023	983 EUR	83 EUR	0 EUR	0 EUR
09-09-2023	922 EUR	77 EUR	0 EUR	0 EUR
08-09-2023	845 EUR	69 EUR	0 EUR	0 EUR
07-09-2023	823 EUR	74 EUR	0 EUR	0 EUR
05-09-2023	948 EUR	76 EUR	0 EUR	0 EUR
04-09-2023	908 EUR	81 EUR	0 EUR	0 EUR
01-09-2023	1041 EUR	81 EUR	0 EUR	0 EUR
31-08-2023	1067 EUR	89 EUR	0 EUR	0 EUR
30-08-2023	908 EUR	75 EUR	0 EUR	0 EUR
28-08-2023	649 EUR	50 EUR	0 EUR	0 EUR
26-08-2023	649 EUR	50 EUR	0 EUR	0 EUR
24-08-2023	781 EUR	52 EUR	0 EUR	0 EUR
22-08-2023	669 EUR	45 EUR	0 EUR	0 EUR
19-08-2023	462 EUR	32 EUR	0 EUR	0 EUR
18-08-2023	577 EUR	39 EUR	0 EUR	0 EUR
17-08-2023	666 EUR	43 EUR	0 EUR	0 EUR
16-08-2023	636 EUR	44 EUR	0 EUR	0 EUR
15-08-2023	635 EUR	46 EUR	0 EUR	0 EUR
11-08-2023	639 EUR	43 EUR	0 EUR	0 EUR
10-08-2023	803 EUR	51 EUR	0 EUR	0 EUR
09-08-2023	617 EUR	38 EUR	0 EUR	0 EUR
04-08-2023	625 EUR	40 EUR	0 EUR	0 EUR
03-08-2023	608 EUR	36 EUR	0 EUR	0 EUR
02-08-2023	704 EUR	43 EUR	0 EUR	0 EUR
01-08-2023	930 EUR	63 EUR	0 EUR	0 EUR
28-07-2023	821 EUR	62 EUR	0 EUR	0 EUR
27-07-2023	688 EUR	45 EUR	0 EUR	0 EUR
25-07-2023	805 EUR	50 EUR	0 EUR	0 EUR
22-07-2023	745 EUR	48 EUR	0 EUR	0 EUR
21-07-2023	691 EUR	46 EUR	0 EUR	0 EUR
20-07-2023	691 EUR	46 EUR	0 EUR	0 EUR
19-07-2023	691 EUR	46 EUR	0 EUR	0 EUR
18-07-2023	710 EUR	43 EUR	0 EUR	0 EUR
15-07-2023	711 EUR	47 EUR	0 EUR	0 EUR
14-07-2023	764 EUR	48 EUR	0 EUR	0 EUR
13-07-2023	679 EUR	42 EUR	0 EUR	0 EUR
12-07-2023	559 EUR	32 EUR	0 EUR	0 EUR
07-07-2023	552 EUR	29 EUR	0 EUR	0 EUR
05-07-2023	679 EUR	37 EUR	0 EUR	0 EUR
04-07-2023	715 EUR	45 EUR	0 EUR	0 EUR
01-07-2023	703 EUR	43 EUR	0 EUR	0 EUR
30-06-2023	665 EUR	37 EUR	0 EUR	0 EUR
29-06-2023	658 EUR	36 EUR	0 EUR	0 EUR
28-06-2023	572 EUR	31 EUR	0 EUR	0 EUR
27-06-2023	568 EUR	30 EUR	0 EUR	0 EUR
24-06-2023	523 EUR	29 EUR	0 EUR	0 EUR

22-06-2023	621 EUR	33 EUR	0 EUR	0 EUR
21-06-2023	651 EUR	35 EUR	0 EUR	0 EUR
20-06-2023	664 EUR	36 EUR	0 EUR	0 EUR
16-06-2023	685 EUR	39 EUR	0 EUR	0 EUR
15-06-2023	687 EUR	36 EUR	0 EUR	0 EUR
14-06-2023	650 EUR	35 EUR	0 EUR	0 EUR
13-06-2023	626 EUR	32 EUR	0 EUR	0 EUR
09-06-2023	566 EUR	29 EUR	0 EUR	0 EUR
08-06-2023	561 EUR	29 EUR	0 EUR	0 EUR
07-06-2023	541 EUR	28 EUR	0 EUR	0 EUR
06-06-2023	511 EUR	27 EUR	0 EUR	0 EUR
03-06-2023	518 EUR	26 EUR	0 EUR	0 EUR
02-06-2023	437 EUR	21 EUR	0 EUR	0 EUR
01-06-2023	434 EUR	22 EUR	0 EUR	0 EUR
31-05-2023	526 EUR	26 EUR	0 EUR	0 EUR
30-05-2023	474 EUR	23 EUR	0 EUR	0 EUR
26-05-2023	482 EUR	22 EUR	0 EUR	0 EUR
25-05-2023	417 EUR	20 EUR	0 EUR	0 EUR
23-05-2023	509 EUR	25 EUR	0 EUR	0 EUR
19-05-2023	545 EUR	27 EUR	0 EUR	0 EUR
18-05-2023	457 EUR	22 EUR	0 EUR	0 EUR
17-05-2023	439 EUR	20 EUR	0 EUR	0 EUR
16-05-2023	413 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	400 EUR	19 EUR	0 EUR	0 EUR
12-05-2023	409 EUR	17 EUR	0 EUR	0 EUR
11-05-2023	418 EUR	18 EUR	0 EUR	0 EUR
10-05-2023	400 EUR	18 EUR	0 EUR	0 EUR
09-05-2023	423 EUR	18 EUR	0 EUR	0 EUR
05-05-2023	391 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	397 EUR	17 EUR	0 EUR	0 EUR
03-05-2023	370 EUR	18 EUR	0 EUR	0 EUR
02-05-2023	487 EUR	37 EUR	0 EUR	0 EUR
29-04-2023	411 EUR	17 EUR	0 EUR	0 EUR
27-04-2023	371 EUR	16 EUR	0 EUR	0 EUR
26-04-2023	384 EUR	17 EUR	0 EUR	0 EUR
25-04-2023	406 EUR	18 EUR	0 EUR	0 EUR
21-04-2023	407 EUR	17 EUR	0 EUR	0 EUR
20-04-2023	430 EUR	18 EUR	0 EUR	0 EUR
19-04-2023	410 EUR	19 EUR	0 EUR	0 EUR
17-04-2023	402 EUR	17 EUR	0 EUR	0 EUR
15-04-2023	426 EUR	18 EUR	0 EUR	0 EUR
13-04-2023	377 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	359 EUR	15 EUR	0 EUR	0 EUR
11-04-2023	403 EUR	30 EUR	0 EUR	0 EUR
06-04-2023	344 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	371 EUR	15 EUR	0 EUR	0 EUR
01-04-2023	355 EUR	15 EUR	0 EUR	0 EUR
31-03-2023	345 EUR	14 EUR	0 EUR	0 EUR
30-03-2023	322 EUR	13 EUR	0 EUR	0 EUR
29-03-2023	269 EUR	11 EUR	0 EUR	0 EUR
28-03-2023	277 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	252 EUR	10 EUR	0 EUR	0 EUR
24-03-2023	316 EUR	12 EUR	0 EUR	0 EUR

23-03-2023	324 EUR	13 EUR	0 EUR	0 EUR
22-03-2023	263 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	231 EUR	10 EUR	0 EUR	0 EUR
18-03-2023	211 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	284 EUR	20 EUR	0 EUR	0 EUR
18-02-2023	354 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	344 EUR	14 EUR	0 EUR	0 EUR
16-02-2023	349 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	398 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	320 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	320 EUR	13 EUR	0 EUR	0 EUR
13-02-2023	317 EUR	12 EUR	0 EUR	0 EUR
11-02-2023	317 EUR	12 EUR	0 EUR	0 EUR
10-02-2023	357 EUR	14 EUR	0 EUR	0 EUR
09-02-2023	357 EUR	14 EUR	0 EUR	0 EUR
08-02-2023	322 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	343 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	343 EUR	13 EUR	0 EUR	0 EUR
06-02-2023	324 EUR	14 EUR	0 EUR	0 EUR
04-02-2023	324 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	292 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	341 EUR	13 EUR	0 EUR	0 EUR
31-01-2023	328 EUR	12 EUR	0 EUR	0 EUR
29-01-2023	276 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	276 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	276 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	277 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	277 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	257 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	254 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	287 EUR	11 EUR	0 EUR	0 EUR
18-01-2023	294 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	298 EUR	11 EUR	0 EUR	0 EUR
14-01-2023	299 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	285 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	285 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	249 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	249 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	255 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	255 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	204 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	208 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	208 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	203 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	188 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	171 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	178 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-07-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.44000 (%)	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	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.16000 (%)	0.13000 (%)	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	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-08-2021	5.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)