BNP PARIBAS

ISIN **DE000PH2ZZ22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	135.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	135.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	78.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)

18-10-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	31.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	23.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	42.53000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	42.53000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	42.53000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	35.81000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	43.19000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.55000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.55000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.65000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	50.35000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	47.18000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	34.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	34.45000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.55000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	53.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	53.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	53.07000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	48.48000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	48.48000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	57.43000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	47.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	47.91000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.83000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	41.15000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	41.15000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	44.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	44.70000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	52.15000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)

19-07-2022	37.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.00000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.96000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.96000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.03000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.03000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.42000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	30.56000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	30.56000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	30.56000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.56000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	47.38000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	47.38000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	40.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	40.88000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.94000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	36.12000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.75000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.64000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.70000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	27.56000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.77000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.65000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.65000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.65000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.34000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.46000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	51.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	51.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.90000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	46.90000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	32.65000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.65000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.70000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.87000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.35000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	48.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	34.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	34.25000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	42.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	42.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.81000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	39.69000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.57000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	41.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	35.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	32.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	32.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	28.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	33.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.25000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	9.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	19.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	13.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	20.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)