BNP PARIBAS

ISIN **DE000PH39N53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	434 EUR	13 EUR	0 EUR	47 EUR
17-05-2023	323 EUR	11 EUR	0 EUR	40 EUR
16-05-2023	308 EUR	11 EUR	0 EUR	40 EUR
13-05-2023	204 EUR	12 EUR	0 EUR	42 EUR
12-05-2023	267 EUR	0 EUR	0 EUR	33 EUR
11-05-2023	347 EUR	11 EUR	0 EUR	41 EUR
10-05-2023	363 EUR	12 EUR	0 EUR	43 EUR
08-05-2023	415 EUR	13 EUR	0 EUR	45 EUR
05-05-2023	250 EUR	0 EUR	0 EUR	30 EUR
04-05-2023	504 EUR	10 EUR	0 EUR	34 EUR
03-05-2023	345 EUR	10 EUR	0 EUR	36 EUR
02-05-2023	322 EUR	10 EUR	0 EUR	37 EUR
29-04-2023	322 EUR	10 EUR	0 EUR	37 EUR
28-04-2023	318 EUR	0 EUR	0 EUR	33 EUR
26-04-2023	303 EUR	0 EUR	0 EUR	32 EUR
24-04-2023	400 EUR	11 EUR	0 EUR	41 EUR
22-04-2023	288 EUR	10 EUR	0 EUR	34 EUR
20-04-2023	275 EUR	0 EUR	0 EUR	31 EUR
19-04-2023	340 EUR	11 EUR	0 EUR	38 EUR
18-04-2023	267 EUR	0 EUR	0 EUR	32 EUR
15-04-2023	323 EUR	10 EUR	0 EUR	34 EUR
14-04-2023	242 EUR	0 EUR	0 EUR	27 EUR
12-04-2023	248 EUR	0 EUR	0 EUR	28 EUR
11-04-2023	221 EUR	0 EUR	0 EUR	25 EUR
08-04-2023	142 EUR	0 EUR	0 EUR	23 EUR
06-04-2023	142 EUR	0 EUR	0 EUR	23 EUR
04-04-2023	222 EUR	0 EUR	0 EUR	24 EUR
01-04-2023	225 EUR	0 EUR	0 EUR	25 EUR
31-03-2023	180 EUR	0 EUR	0 EUR	21 EUR
30-03-2023	124 EUR	0 EUR	0 EUR	18 EUR
29-03-2023	82 EUR	0 EUR	0 EUR	15 EUR
27-03-2023	72 EUR	0 EUR	0 EUR	15 EUR
25-03-2023	46 EUR	0 EUR	0 EUR	13 EUR
24-03-2023	109 EUR	0 EUR	0 EUR	16 EUR
23-03-2023	111 EUR	0 EUR	0 EUR	17 EUR
22-03-2023	111 EUR	0 EUR	0 EUR	15 EUR
21-03-2023	45 EUR	0 EUR	0 EUR	13 EUR
18-03-2023	23 EUR	0 EUR	0 EUR	11 EUR
17-03-2023	32 EUR	0 EUR	0 EUR	13 EUR
16-03-2023	25 EUR	0 EUR	0 EUR	12 EUR
15-03-2023	81 EUR	0 EUR	0 EUR	16 EUR
14-03-2023	42 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	79 EUR	0 EUR	0 EUR	18 EUR
10-03-2023	169 EUR	0 EUR	0 EUR	25 EUR
09-03-2023	152 EUR	0 EUR	0 EUR	24 EUR
08-03-2023	152 EUR	0 EUR	0 EUR	24 EUR
07-03-2023	193 EUR	0 EUR	0 EUR	25 EUR
06-03-2023	128 EUR	0 EUR	0 EUR	22 EUR

04-03-2023	62 EUR	0 EUR	0 EUR	17 EUR
01-03-2023	104 EUR	0 EUR	0 EUR	18 EUR
25-02-2023	73 EUR	0 EUR	0 EUR	16 EUR
22-02-2023	80 EUR	0 EUR	0 EUR	18 EUR
21-02-2023	92 EUR	0 EUR	0 EUR	19 EUR
17-02-2023	108 EUR	0 EUR	0 EUR	19 EUR
16-02-2023	106 EUR	0 EUR	0 EUR	19 EUR
15-02-2023	100 EUR	0 EUR	0 EUR	20 EUR
14-02-2023	115 EUR	0 EUR	0 EUR	20 EUR
13-02-2023	99 EUR	0 EUR	0 EUR	19 EUR
10-02-2023	79 EUR	0 EUR	0 EUR	17 EUR
09-02-2023	132 EUR	0 EUR	0 EUR	22 EUR
08-02-2023	108 EUR	0 EUR	0 EUR	20 EUR
08-02-2023	68 EUR	0 EUR	0 EUR	17 EUR
07-02-2023	80 EUR	0 EUR	0 EUR	17 EUR
06-02-2023	80 EUR	0 EUR	0 EUR	17 EUR
03-02-2023	67 EUR	0 EUR	0 EUR	18 EUR
02-02-2023	56 EUR	0 EUR	0 EUR	15 EUR
01-02-2023	56 EUR	0 EUR	0 EUR	15 EUR
30-01-2023	56 EUR	0 EUR	0 EUR	14 EUR
27-01-2023	54 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	44 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	40 EUR	0 EUR	0 EUR	13 EUR
21-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
19-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
18-01-2023	69 EUR	0 EUR	0 EUR	15 EUR
17-01-2023	59 EUR	0 EUR	0 EUR	14 EUR
15-01-2023	57 EUR	0 EUR	0 EUR	14 EUR
14-01-2023	57 EUR	0 EUR	0 EUR	14 EUR
12-01-2023	48 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	38 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	33 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	33 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	33 EUR	0 EUR	0 EUR	11 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	16 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-02-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-01-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
06-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
05-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
01-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

22-12-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
19-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)