BNP PARIBAS

ISIN **DE000PH39N61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	1387 EUR	40 EUR	0 EUR	143 EUR
14-06-2023	1157 EUR	26 EUR	0 EUR	92 EUR
12-06-2023	646 EUR	18 EUR	0 EUR	63 EUR
09-06-2023	386 EUR	13 EUR	0 EUR	45 EUR
08-06-2023	379 EUR	12 EUR	0 EUR	43 EUR
07-06-2023	472 EUR	14 EUR	0 EUR	49 EUR
06-06-2023	409 EUR	13 EUR	0 EUR	48 EUR
02-06-2023	468 EUR	14 EUR	0 EUR	49 EUR
01-06-2023	173 EUR	0 EUR	0 EUR	30 EUR
31-05-2023	444 EUR	13 EUR	0 EUR	48 EUR
30-05-2023	335 EUR	11 EUR	0 EUR	41 EUR
27-05-2023	329 EUR	11 EUR	0 EUR	40 EUR
26-05-2023	239 EUR	0 EUR	0 EUR	32 EUR
25-05-2023	244 EUR	0 EUR	0 EUR	33 EUR
24-05-2023	985 EUR	23 EUR	0 EUR	84 EUR
22-05-2023	1163 EUR	31 EUR	0 EUR	113 EUR
20-05-2023	2700 EUR	122 EUR	0 EUR	437 EUR
19-05-2023	761 EUR	19 EUR	0 EUR	67 EUR
18-05-2023	388 EUR	12 EUR	0 EUR	42 EUR
17-05-2023	273 EUR	10 EUR	0 EUR	36 EUR
16-05-2023	279 EUR	10 EUR	0 EUR	36 EUR
13-05-2023	164 EUR	11 EUR	0 EUR	38 EUR
12-05-2023	220 EUR	0 EUR	0 EUR	30 EUR
11-05-2023	314 EUR	10 EUR	0 EUR	37 EUR
10-05-2023	306 EUR	11 EUR	0 EUR	39 EUR
08-05-2023	371 EUR	11 EUR	0 EUR	41 EUR
05-05-2023	217 EUR	0 EUR	0 EUR	28 EUR
04-05-2023	446 EUR	0 EUR	0 EUR	32 EUR
03-05-2023	315 EUR	0 EUR	0 EUR	33 EUR
02-05-2023	294 EUR	0 EUR	0 EUR	34 EUR
29-04-2023	294 EUR	0 EUR	0 EUR	34 EUR
28-04-2023	276 EUR	0 EUR	0 EUR	31 EUR
26-04-2023	264 EUR	0 EUR	0 EUR	29 EUR
24-04-2023	351 EUR	10 EUR	0 EUR	37 EUR
22-04-2023	247 EUR	0 EUR	0 EUR	32 EUR
20-04-2023	237 EUR	0 EUR	0 EUR	29 EUR
19-04-2023	328 EUR	10 EUR	0 EUR	34 EUR
18-04-2023	229 EUR	0 EUR	0 EUR	30 EUR
15-04-2023	296 EUR	0 EUR	0 EUR	31 EUR
14-04-2023	212 EUR	0 EUR	0 EUR	25 EUR
12-04-2023	217 EUR	0 EUR	0 EUR	26 EUR
11-04-2023	194 EUR	0 EUR	0 EUR	24 EUR
08-04-2023	126 EUR	0 EUR	0 EUR	22 EUR
06-04-2023	126 EUR	0 EUR	0 EUR	22 EUR
04-04-2023	196 EUR	0 EUR	0 EUR	23 EUR
01-04-2023	211 EUR	0 EUR	0 EUR	23 EUR
31-03-2023	169 EUR	0 EUR	0 EUR	20 EUR
30-03-2023	118 EUR	0 EUR	0 EUR	17 EUR

29-03-2023	71 EUR	0 EUR	0 EUR	14 EUR
27-03-2023	69 EUR	0 EUR	0 EUR	15 EUR
25-03-2023	44 EUR	0 EUR	0 EUR	12 EUR
24-03-2023	104 EUR	0 EUR	0 EUR	15 EUR
23-03-2023	97 EUR	0 EUR	0 EUR	16 EUR
22-03-2023	98 EUR	0 EUR	0 EUR	15 EUR
21-03-2023	43 EUR	0 EUR	0 EUR	12 EUR
18-03-2023	22 EUR	0 EUR	0 EUR	11 EUR
17-03-2023	31 EUR	0 EUR	0 EUR	12 EUR
16-03-2023	24 EUR	0 EUR	0 EUR	11 EUR
15-03-2023	77 EUR	0 EUR	0 EUR	15 EUR
14-03-2023	40 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	75 EUR	0 EUR	0 EUR	17 EUR
10-03-2023	159 EUR	0 EUR	0 EUR	24 EUR
09-03-2023	142 EUR	0 EUR	0 EUR	23 EUR
08-03-2023	142 EUR	0 EUR	0 EUR	23 EUR
07-03-2023	167 EUR	0 EUR	0 EUR	24 EUR
06-03-2023	109 EUR	0 EUR	0 EUR	21 EUR
04-03-2023	59 EUR	0 EUR	0 EUR	16 EUR
01-03-2023	89 EUR	0 EUR	0 EUR	17 EUR
25-02-2023	69 EUR	0 EUR	0 EUR	16 EUR
22-02-2023	75 EUR	0 EUR	0 EUR	17 EUR
21-02-2023	77 EUR	0 EUR	0 EUR	18 EUR
17-02-2023	91 EUR	0 EUR	0 EUR	19 EUR
16-02-2023	80 EUR	0 EUR	0 EUR	19 EUR
15-02-2023	84 EUR	0 EUR	0 EUR	19 EUR
14-02-2023	96 EUR	0 EUR	0 EUR	19 EUR
13-02-2023	84 EUR	0 EUR	0 EUR	18 EUR
10-02-2023	66 EUR	0 EUR	0 EUR	17 EUR
09-02-2023	112 EUR	0 EUR	0 EUR	21 EUR
08-02-2023	91 EUR	0 EUR	0 EUR	19 EUR
08-02-2023	64 EUR	0 EUR	0 EUR	16 EUR
07-02-2023	76 EUR	0 EUR	0 EUR	17 EUR
06-02-2023	76 EUR	0 EUR	0 EUR	17 EUR
03-02-2023	54 EUR	0 EUR	0 EUR	18 EUR
02-02-2023	53 EUR	0 EUR	0 EUR	15 EUR
01-02-2023	53 EUR	0 EUR	0 EUR	15 EUR
30-01-2023	53 EUR	0 EUR	0 EUR	14 EUR
27-01-2023	51 EUR	0 EUR	0 EUR	14 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	39 EUR	0 EUR	0 EUR	13 EUR
25-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
24-01-2023	42 EUR	0 EUR	0 EUR	13 EUR
23-01-2023	38 EUR	0 EUR	0 EUR	12 EUR
21-01-2023	39 EUR	0 EUR	0 EUR	12 EUR
19-01-2023	40 EUR	0 EUR	0 EUR	12 EUR
18-01-2023	56 EUR	0 EUR	0 EUR	15 EUR
17-01-2023	56 EUR	0 EUR	0 EUR	14 EUR
15-01-2023	54 EUR	0 EUR	0 EUR	13 EUR
14-01-2023	54 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	46 EUR	0 EUR	0 EUR	13 EUR

12-01-2023	36 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	31 EUR	0 EUR	0 EUR	11 EUR
11-01-2023	31 EUR	0 EUR	0 EUR	11 EUR
10-01-2023	31 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	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	21 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	15 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.24000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.12000 (%)	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	0.00000 (%)	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	0.12000 (%)	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	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.13000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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

01-04-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.18000 (%)	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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.17000 (%)	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	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-02-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
04-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-02-2022	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-02-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

16-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
14-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-01-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-01-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
24-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
20-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

30-10-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)

17-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)