BNP PARIBAS

ISIN **DE000PH4BTS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2023	0 EUR	0 EUR	0 EUR	42 EUR
24-01-2023	1401 EUR	91 EUR	0 EUR	42 EUR
24-01-2023	1401 EUR	91 EUR	0 EUR	42 EUR
23-01-2023	961 EUR	60 EUR	0 EUR	28 EUR
21-01-2023	1251 EUR	53 EUR	0 EUR	24 EUR
20-01-2023	787 EUR	44 EUR	0 EUR	20 EUR
19-01-2023	1630 EUR	60 EUR	0 EUR	33 EUR
18-01-2023	1545 EUR	68 EUR	0 EUR	32 EUR
17-01-2023	2279 EUR	581 EUR	0 EUR	27 EUR
14-01-2023	1053 EUR	50 EUR	0 EUR	23 EUR
13-01-2023	592 EUR	63 EUR	0 EUR	29 EUR
12-01-2023	644 EUR	55 EUR	0 EUR	26 EUR
12-01-2023	644 EUR	55 EUR	0 EUR	26 EUR
11-01-2023	624 EUR	59 EUR	0 EUR	28 EUR
10-01-2023	419 EUR	52 EUR	0 EUR	24 EUR
10-01-2023	419 EUR	52 EUR	0 EUR	24 EUR
09-01-2023	229 EUR	33 EUR	0 EUR	15 EUR
07-01-2023	229 EUR	33 EUR	0 EUR	15 EUR
06-01-2023	237 EUR	31 EUR	0 EUR	15 EUR
06-01-2023	237 EUR	31 EUR	0 EUR	15 EUR
05-01-2023	203 EUR	29 EUR	0 EUR	14 EUR
05-01-2023	203 EUR	29 EUR	0 EUR	14 EUR
05-01-2023	203 EUR	29 EUR	0 EUR	14 EUR
05-01-2023	203 EUR	29 EUR	0 EUR	14 EUR
04-01-2023	211 EUR	25 EUR	0 EUR	12 EUR
04-01-2023	211 EUR	25 EUR	0 EUR	12 EUR
03-01-2023	141 EUR	23 EUR	0 EUR	11 EUR
31-12-2022	1.41000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-12-2022	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-12-2022	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
28-12-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	1.41000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
26-12-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
24-12-2022	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-12-2022	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
17-12-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
15-12-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)

15-12-2022	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
14-12-2022	7.83000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
13-12-2022	2.25000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
12-12-2022	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
08-12-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
08-12-2022	1.49000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
07-12-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
07-12-2022	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
06-12-2022	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
05-12-2022	2.24000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
02-12-2022	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
02-12-2022	4.23000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
01-12-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
29-11-2022	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
28-11-2022	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
25-11-2022	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
25-11-2022	4.19000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
24-11-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
23-11-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
23-11-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
22-11-2022	2.17000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-11-2022	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
17-11-2022	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
16-11-2022	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
16-11-2022	2.22000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
15-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-11-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-11-2022	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
12-11-2022	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-11-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-11-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
03-11-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
02-11-2022	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-11-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
01-11-2022	1.69000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)

31-10-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
11-09-2022	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.88000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
26-08-2022	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)

25-08-2022	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-08-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-08-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
20-08-2022	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
19-08-2022	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
18-08-2022	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
17-08-2022	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
16-08-2022	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.15000 (%)
13-08-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
09-08-2022	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
08-08-2022	1.92000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
06-08-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
05-08-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
04-08-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
03-08-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
02-08-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
30-07-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
29-07-2022	2.88000 (%)	0.31000 (%)	0.00000 (%)	0.16000 (%)
28-07-2022	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
27-07-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
26-07-2022	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
25-07-2022	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
23-07-2022	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
22-07-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
21-07-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
20-07-2022	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
19-07-2022	3.01000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
17-07-2022	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-07-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
13-07-2022	1.39000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
12-07-2022	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
10-06-2022	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
09-06-2022	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-06-2022	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
04-06-2022	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-06-2022	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
02-06-2022	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
01-06-2022	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
31-05-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
28-05-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-05-2022	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-05-2022	1.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-05-2022	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-05-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
04-05-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
03-05-2022	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
30-04-2022	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
29-04-2022	5.06000 (%)	1.18000 (%)	0.00000 (%)	0.19000 (%)
28-04-2022	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
21-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
19-04-2022	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-04-2022	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
14-04-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
13-04-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
12-04-2022	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
09-04-2022	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
08-04-2022	3.31000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
07-04-2022	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.41000 (%)
06-04-2022	12.44000 (%)	0.88000 (%)	0.00000 (%)	0.41000 (%)
03-04-2022	3.82000 (%)	0.53000 (%)	0.00000 (%)	0.25000 (%)
02-04-2022	7.72000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
01-04-2022	7.72000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
31-03-2022	7.72000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
29-03-2022	3.43000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
26-03-2022	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)

25-03-2022	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
24-03-2022	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
23-03-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
22-03-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
19-03-2022	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-03-2022	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
03-03-2022	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
02-03-2022	2.47000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
01-03-2022	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
26-02-2022	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
25-02-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
23-02-2022	4.00000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
22-02-2022	7.17000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
19-02-2022	9.81000 (%)	0.65000 (%)	0.00000 (%)	0.29000 (%)
18-02-2022	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
17-02-2022	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
16-02-2022	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.24000 (%)
15-02-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.33000 (%)
12-02-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.33000 (%)
11-02-2022	7.95000 (%)	0.73000 (%)	0.00000 (%)	0.33000 (%)
10-02-2022	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
09-02-2022	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
08-02-2022	7.13000 (%)	0.69000 (%)	0.00000 (%)	0.31000 (%)
06-02-2022	7.42000 (%)	0.55000 (%)	0.00000 (%)	0.25000 (%)
05-02-2022	11.25000 (%)	1.02000 (%)	0.00000 (%)	0.46000 (%)
04-02-2022	18.93000 (%)	1.98000 (%)	0.00000 (%)	0.80000 (%)
03-02-2022	32.75000 (%)	5.04000 (%)	0.00000 (%)	0.77000 (%)
02-02-2022	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
01-02-2022	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
29-01-2022	1.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
21-01-2022	2.42000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
20-01-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
19-01-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
16-01-2022	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)

15-01-2022	2.32000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
13-01-2022	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
12-01-2022	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
08-01-2022	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
06-01-2022	2.96000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.21000 (%)
04-01-2022	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
01-01-2022	1.97000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	1.91000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
28-12-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	2.31000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
23-12-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.95000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
15-11-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
14-11-2021	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
11-11-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	1.95000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	1.88000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	2.82000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	25.95000 (%)	1.21000 (%)	0.00000 (%)	0.55000 (%)
26-10-2021	10.46000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)

23-10-2021	10.46000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
22-10-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
21-10-2021	12.89000 (%)	0.87000 (%)	0.00000 (%)	0.39000 (%)
20-10-2021	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
19-10-2021	5.34000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
15-10-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
09-10-2021	6.02000 (%)	0.68000 (%)	0.00000 (%)	0.31000 (%)
08-10-2021	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
06-10-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
05-10-2021	5.25000 (%)	0.43000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	3.75000 (%)	0.48000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.34000 (%)
28-09-2021	7.97000 (%)	0.76000 (%)	0.00000 (%)	0.34000 (%)
27-09-2021	3.98000 (%)	0.67000 (%)	0.00000 (%)	0.30000 (%)
26-09-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	2.01000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	3.18000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	2.72000 (%)	0.49000 (%)	0.00000 (%)	0.22000 (%)
08-09-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	4.28000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
28-08-2021	4.65000 (%)	0.58000 (%)	0.00000 (%)	0.26000 (%)
27-08-2021	4.15000 (%)	0.57000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	12.98000 (%)	1.12000 (%)	0.00000 (%)	0.50000 (%)
25-08-2021	12.98000 (%)	1.12000 (%)	0.00000 (%)	0.50000 (%)
24-08-2021	5.09000 (%)	0.60000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
20-08-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.25000 (%)
19-08-2021	6.65000 (%)	0.74000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	3.50000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)
16-08-2021	4.08000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)