BNP PARIBAS

ISIN **DE000PH4DZM1**

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	1350 EUR	26 EUR	0 EUR	93 EUR
14-06-2023	1019 EUR	19 EUR	0 EUR	60 EUR
12-06-2023	611 EUR	14 EUR	0 EUR	52 EUR
09-06-2023	374 EUR	11 EUR	0 EUR	39 EUR
08-06-2023	348 EUR	11 EUR	0 EUR	38 EUR
07-06-2023	468 EUR	12 EUR	0 EUR	42 EUR
06-06-2023	415 EUR	11 EUR	0 EUR	41 EUR
02-06-2023	421 EUR	12 EUR	0 EUR	42 EUR
01-06-2023	170 EUR	0 EUR	0 EUR	27 EUR
31-05-2023	445 EUR	11 EUR	0 EUR	41 EUR
30-05-2023	329 EUR	10 EUR	0 EUR	36 EUR
26-05-2023	229 EUR	0 EUR	0 EUR	29 EUR
25-05-2023	232 EUR	0 EUR	0 EUR	30 EUR
24-05-2023	862 EUR	18 EUR	0 EUR	65 EUR
22-05-2023	1218 EUR	22 EUR	0 EUR	80 EUR
20-05-2023	1656 EUR	46 EUR	0 EUR	166 EUR
19-05-2023	645 EUR	15 EUR	0 EUR	54 EUR
18-05-2023	353 EUR	10 EUR	0 EUR	36 EUR
17-05-2023	258 EUR	0 EUR	0 EUR	32 EUR
16-05-2023	261 EUR	0 EUR	0 EUR	33 EUR
13-05-2023	161 EUR	0 EUR	0 EUR	33 EUR
12-05-2023	206 EUR	0 EUR	0 EUR	28 EUR
11-05-2023	276 EUR	0 EUR	0 EUR	33 EUR
10-05-2023	285 EUR	10 EUR	0 EUR	34 EUR
08-05-2023	342 EUR	10 EUR	0 EUR	36 EUR
05-05-2023	181 EUR	0 EUR	0 EUR	26 EUR
04-05-2023	415 EUR	0 EUR	0 EUR	29 EUR
03-05-2023	296 EUR	0 EUR	0 EUR	30 EUR
02-05-2023	431 EUR	10 EUR	0 EUR	36 EUR
29-04-2023	277 EUR	0 EUR	0 EUR	30 EUR
28-04-2023	246 EUR	0 EUR	0 EUR	28 EUR
26-04-2023	237 EUR	0 EUR	0 EUR	27 EUR
24-04-2023	361 EUR	0 EUR	0 EUR	33 EUR
22-04-2023	251 EUR	0 EUR	0 EUR	29 EUR
20-04-2023	198 EUR	0 EUR	0 EUR	27 EUR
19-04-2023	307 EUR	0 EUR	0 EUR	31 EUR
18-04-2023	232 EUR	0 EUR	0 EUR	27 EUR
15-04-2023	295 EUR	0 EUR	0 EUR	28 EUR
14-04-2023	193 EUR	0 EUR	0 EUR	23 EUR
12-04-2023	208 EUR	0 EUR	0 EUR	24 EUR
11-04-2023	177 EUR	0 EUR	0 EUR	22 EUR
08-04-2023	135 EUR	0 EUR	0 EUR	22 EUR
06-04-2023	91 EUR	0 EUR	0 EUR	20 EUR
04-04-2023	197 EUR	0 EUR	0 EUR	21 EUR
01-04-2023	199 EUR	0 EUR	0 EUR	21 EUR
31-03-2023	151 EUR	0 EUR	0 EUR	19 EUR
30-03-2023	80 EUR	0 EUR	0 EUR	16 EUR
29-03-2023	40 EUR	0 EUR	0 EUR	14 EUR

27-03-2023	38 EUR	0 EUR	0 EUR	14 EUR
25-03-2023	12 EUR	0 EUR	0 EUR	12 EUR
24-03-2023	77 EUR	0 EUR	0 EUR	15 EUR
23-03-2023	91 EUR	0 EUR	0 EUR	15 EUR
22-03-2023	83 EUR	0 EUR	0 EUR	14 EUR
21-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	10 EUR
17-03-2023	0 EUR	0 EUR	0 EUR	12 EUR
15-03-2023	31 EUR	0 EUR	0 EUR	14 EUR
14-03-2023	0 EUR	0 EUR	0 EUR	13 EUR
11-03-2023	23 EUR	0 EUR	0 EUR	16 EUR
10-03-2023	119 EUR	0 EUR	0 EUR	22 EUR
09-03-2023	87 EUR	0 EUR	0 EUR	21 EUR
08-03-2023	104 EUR	0 EUR	0 EUR	21 EUR
07-03-2023	126 EUR	0 EUR	0 EUR	22 EUR
06-03-2023	55 EUR	0 EUR	0 EUR	20 EUR
04-03-2023	19 EUR	0 EUR	0 EUR	16 EUR
01-03-2023	36 EUR	0 EUR	0 EUR	16 EUR
25-02-2023	0 EUR	0 EUR	0 EUR	15 EUR
22-02-2023	33 EUR	0 EUR	0 EUR	16 EUR
21-02-2023	41 EUR	0 EUR	0 EUR	17 EUR
17-02-2023	54 EUR	0 EUR	0 EUR	18 EUR
16-02-2023	33 EUR	0 EUR	0 EUR	18 EUR
15-02-2023	54 EUR	0 EUR	0 EUR	18 EUR
14-02-2023	54 EUR	0 EUR	0 EUR	18 EUR
13-02-2023	30 EUR	0 EUR	0 EUR	17 EUR
10-02-2023	25 EUR	0 EUR	0 EUR	16 EUR
09-02-2023	58 EUR	0 EUR	0 EUR	19 EUR
08-02-2023	29 EUR	0 EUR	0 EUR	18 EUR
08-02-2023	0 EUR	0 EUR	0 EUR	15 EUR
07-02-2023	33 EUR	0 EUR	0 EUR	16 EUR
06-02-2023	33 EUR	0 EUR	0 EUR	16 EUR
03-02-2023	0 EUR	0 EUR	0 EUR	17 EUR
02-02-2023	0 EUR	0 EUR	0 EUR	14 EUR
01-02-2023	0 EUR	0 EUR	0 EUR	14 EUR
30-01-2023	11 EUR	0 EUR	0 EUR	13 EUR
27-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
26-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
25-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
25-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
24-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
23-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
21-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
19-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
18-01-2023	34 EUR	0 EUR	0 EUR	14 EUR
17-01-2023	13 EUR	0 EUR	0 EUR	13 EUR
15-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
14-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	12 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	10 EUR

11-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	10 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	0 EUR	0 EUR	0 EUR	0 EUR
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04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	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 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)
07-12-2022	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 (%)
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 (%)
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 (%)
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22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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18-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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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 (%)
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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 (%)
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16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
03-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-01-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
19-01-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-01-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

14-01-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-01-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-01-2022	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
05-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-12-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
30-12-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-12-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-12-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
26-11-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-11-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
13-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)

29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)