BNP PARIBAS

ISIN **DE000PH4RQM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	2068 EUR	27 EUR	0 EUR	93 EUR
01-04-2023	2393 EUR	30 EUR	0 EUR	103 EUR
31-03-2023	1425 EUR	17 EUR	0 EUR	58 EUR
30-03-2023	652 EUR	11 EUR	0 EUR	38 EUR
29-03-2023	325 EUR	0 EUR	0 EUR	27 EUR
27-03-2023	351 EUR	0 EUR	0 EUR	28 EUR
25-03-2023	164 EUR	0 EUR	0 EUR	21 EUR
24-03-2023	492 EUR	0 EUR	0 EUR	31 EUR
23-03-2023	558 EUR	10 EUR	0 EUR	34 EUR
22-03-2023	467 EUR	0 EUR	0 EUR	30 EUR
21-03-2023	167 EUR	0 EUR	0 EUR	21 EUR
18-03-2023	41 EUR	0 EUR	0 EUR	17 EUR
17-03-2023	97 EUR	0 EUR	0 EUR	21 EUR
16-03-2023	48 EUR	0 EUR	0 EUR	18 EUR
15-03-2023	315 EUR	0 EUR	0 EUR	30 EUR
14-03-2023	127 EUR	0 EUR	0 EUR	23 EUR
11-03-2023	426 EUR	12 EUR	0 EUR	42 EUR
10-03-2023	1555 EUR	37 EUR	0 EUR	129 EUR
09-03-2023	1354 EUR	31 EUR	0 EUR	109 EUR
08-03-2023	1384 EUR	31 EUR	0 EUR	109 EUR
07-03-2023	1604 EUR	41 EUR	0 EUR	143 EUR
06-03-2023	1153 EUR	21 EUR	0 EUR	73 EUR
04-03-2023	344 EUR	10 EUR	0 EUR	36 EUR
01-03-2023	464 EUR	12 EUR	0 EUR	41 EUR
25-02-2023	270 EUR	10 EUR	0 EUR	33 EUR
22-02-2023	448 EUR	12 EUR	0 EUR	40 EUR
21-02-2023	535 EUR	13 EUR	0 EUR	46 EUR
17-02-2023	660 EUR	14 EUR	0 EUR	50 EUR
16-02-2023	640 EUR	15 EUR	0 EUR	50 EUR
15-02-2023	551 EUR	16 EUR	0 EUR	56 EUR
14-02-2023	818 EUR	17 EUR	0 EUR	58 EUR
13-02-2023	493 EUR	13 EUR	0 EUR	46 EUR
10-02-2023	336 EUR	11 EUR	0 EUR	38 EUR
09-02-2023	1173 EUR	22 EUR	0 EUR	75 EUR
08-02-2023	746 EUR	16 EUR	0 EUR	56 EUR
08-02-2023	298 EUR	10 EUR	0 EUR	36 EUR
07-02-2023	377 EUR	11 EUR	0 EUR	40 EUR
06-02-2023	377 EUR	11 EUR	0 EUR	40 EUR
03-02-2023	348 EUR	13 EUR	0 EUR	45 EUR
02-02-2023	233 EUR	0 EUR	0 EUR	30 EUR
01-02-2023	233 EUR	0 EUR	0 EUR	30 EUR
30-01-2023	191 EUR	0 EUR	0 EUR	27 EUR
27-01-2023	166 EUR	0 EUR	0 EUR	26 EUR
26-01-2023	138 EUR	0 EUR	0 EUR	23 EUR
26-01-2023	138 EUR	0 EUR	0 EUR	23 EUR
25-01-2023	138 EUR	0 EUR	0 EUR	23 EUR
25-01-2023	134 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	134 EUR	0 EUR	0 EUR	23 EUR
24-01-2023	134 EUR	0 EUR	0 EUR	23 EUR

23-01-2023	111 EUR	0 EUR	0 EUR	21 EUR
21-01-2023	121 EUR	0 EUR	0 EUR	21 EUR
19-01-2023	127 EUR	0 EUR	0 EUR	21 EUR
18-01-2023	294 EUR	0 EUR	0 EUR	30 EUR
17-01-2023	221 EUR	0 EUR	0 EUR	26 EUR
15-01-2023	192 EUR	0 EUR	0 EUR	24 EUR
14-01-2023	192 EUR	0 EUR	0 EUR	24 EUR
12-01-2023	120 EUR	0 EUR	0 EUR	22 EUR
12-01-2023	100 EUR	0 EUR	0 EUR	20 EUR
11-01-2023	64 EUR	0 EUR	0 EUR	17 EUR
11-01-2023	64 EUR	0 EUR	0 EUR	17 EUR
10-01-2023	64 EUR	0 EUR	0 EUR	17 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	13 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	11 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	0 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-12-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
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 (%)
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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 (%)
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24-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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11-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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01-10-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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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 (%)
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02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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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	0.00000 (%)	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 (%)
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08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

24-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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 (%)	0.11000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
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 (%)	0.10000 (%)
06-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
31-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-03-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
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	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
23-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-02-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
15-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
12-02-2022	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-02-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-02-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
01-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-01-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
28-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)

27-01-2022	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
25-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
22-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-01-2022	3.25000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
20-01-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
19-01-2022	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
18-01-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
16-01-2022	3.91000 (%)	0.10000 (%)	0.00000 (%)	0.37000 (%)
15-01-2022	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
14-01-2022	5.04000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
13-01-2022	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
12-01-2022	4.05000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
11-01-2022	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
08-01-2022	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
07-01-2022	4.93000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
06-01-2022	9.57000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
05-01-2022	9.57000 (%)	0.19000 (%)	0.00000 (%)	0.60000 (%)
01-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
29-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
28-12-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
25-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
24-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
22-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
18-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
10-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-12-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
08-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-12-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
26-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
25-11-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-11-2021	4.47000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
23-11-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
20-11-2021	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
19-11-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
18-11-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
16-11-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
14-11-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
13-11-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)

12-11-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.38000 (%)
11-11-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
10-11-2021	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
09-11-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
06-11-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
05-11-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
04-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-11-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)