BNP PARIBAS

ISIN **DE000PH2ZZ48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)
06-12-2022	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 (%)
02-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	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 (%)
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 (%)
23-11-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	142.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	142.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	127.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	53.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.65000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.65000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.65000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.13000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	41.53000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.02000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.02000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	44.88000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	49.31000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	45.65000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	33.77000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	33.77000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.70000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	52.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	52.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	52.50000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	47.78000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	47.78000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	57.97000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	47.11000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	47.11000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.23000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.09000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	43.01000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	48.33000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.15000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.03000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.03000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	31.03000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.03000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.34000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.34000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	47.14000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	47.14000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.22000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	28.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	28.39000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	46.06000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	46.06000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.24000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.24000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	36.22000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.98000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.95000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.46000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.46000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.46000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.18000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.47000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.19000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.84000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	41.66000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.20000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	51.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	51.76000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	46.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	46.64000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	45.23000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.46000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.19000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.19000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.89000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.14000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	49.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	49.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	49.19000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.20000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	48.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	48.03000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	36.88000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	43.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	43.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	29.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	36.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	36.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	43.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	37.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.72000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	32.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.47000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	16.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	17.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	19.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	22.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)