BNP PARIBAS

ISIN **DE000PH31369**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	108.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	119.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	110.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	106.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	91.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	21.95000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.95000 (%)	43.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.60000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.60000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	23.66000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.86000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.86000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.72000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.97000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.97000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.75000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.51000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	27.75000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.53000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	29.53000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	27.92000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	27.51000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	18.75000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.45000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.46000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.79000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.82000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.31000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	19.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.63000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.73000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.11000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.53000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.25000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.48000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	23.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.02000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.97000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.70000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.70000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.76000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.08000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.82000 (%)	51.87000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.52000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.09000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.09000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.98000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.46000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.42000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.25000 (%)	75.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.81000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.81000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.92000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.92000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.63000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.63000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.78000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	29.25000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	29.25000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.21000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.72000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.85000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.76000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.63000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.66000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.56000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.59000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.53000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.53000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.79000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)

23-05-2022	34.87000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.48000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.06000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.32000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.87000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.43000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.65000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.29000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.62000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.96000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.65000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.25000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.11000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.07000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.33000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.60000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.70000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.96000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.96000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.48000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.53000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.64000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.26000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.50000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.22000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	20.66000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.51000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.72000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.81000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.24000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.69000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.35000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.35000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.70000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.53000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	18.54000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.19000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	38.16000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	38.16000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.70000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.70000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.69000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.45000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.89000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.17000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.10000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.49000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.69000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.33000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.71000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.07000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.99000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.16000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.98000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.74000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.03000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.35000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.47000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.19000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.44000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.99000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	14.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.10000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.14000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.56000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.89000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.54000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	16.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.48000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.32000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.05000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.11000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.03000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.54000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.91000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.19000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.27000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.89000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.91000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.09000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.50000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.75000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.55000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	15.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.21000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)