BNP PARIBAS

ISIN **DE000PH3JAY8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-10-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	5.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-08-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

26-05-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	5.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)