BNP PARIBAS

ISIN **DE000PH4C4U1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.48000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	2.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	5.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.27000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	12.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.68000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.45000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.42000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.62000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.77000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.18000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.85000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)