BNP PARIBAS

ISIN **DE000PH4CV62**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	17.92000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	17.92000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.25000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.25000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.25000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.25000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.25000 (%)	38.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.20000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	21.04000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.46000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.57000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.86000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.86000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.86000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.86000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.00000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.09000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.38000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.02000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.27000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.75000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	17.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.98000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	14.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.03000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.69000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.78000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.92000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.17000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.16000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.70000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.31000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.62000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.52000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.38000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.64000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	18.64000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.64000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.31000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.43000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.04000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.64000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.14000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.61000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.33000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.33000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.33000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.03000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.98000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.86000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.24000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.05000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.22000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.43000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.90000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.98000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.91000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.09000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.32000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)