BNP PARIBAS

ISIN **DE000PH4NR16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	76.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	66.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	90.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.67000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.67000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.28000 (%)	37.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.99000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	19.93000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.65000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.95000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.95000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.49000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.97000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.46000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	19.30000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.99000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.75000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.54000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.54000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.06000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.06000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.32000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.35000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.46000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	12.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.32000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.91000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.80000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.46000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.32000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.19000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.49000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.72000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	15.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.77000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.91000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.42000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	13.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.54000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.02000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.73000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.46000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.86000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	10.27000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.30000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.37000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.07000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.97000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.56000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	13.95000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.68000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.35000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.30000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.80000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.46000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.53000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	7.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.09000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)