BNP PARIBAS

ISIN **DE000PH4NVF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-11-2022	0.00000 (%)	80.26000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	97.29000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	98.56000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	107.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	116.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	115.62000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.75000 (%)	97.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	122.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)

01-10-2022	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	117.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	97.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.45000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.45000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.96000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	118.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.23000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	17.23000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	18.31000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	14.38000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.20000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.88000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.68000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.46000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.46000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.56000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.60000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.27000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	23.94000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.04000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.93000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.34000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.31000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.48000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.72000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.72000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.85000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.95000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.19000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.47000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.93000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.20000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.20000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.04000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	24.17000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.97000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.02000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.20000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.09000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.15000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.61000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.66000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.93000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.15000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.20000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.41000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.58000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.77000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.86000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.52000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.76000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	29.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.18000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.91000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.33000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	24.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.61000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.55000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.34000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.69000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.44000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.31000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.09000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.49000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.34000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.53000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.81000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.38000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.73000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.57000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.38000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	25.82000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.39000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.78000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.01000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.39000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.99000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.21000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.30000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.33000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.33000 (%)	24.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.88000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.36000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.36000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.50000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.98000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.34000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.34000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.34000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.61000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.04000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.18000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.99000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.93000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.36000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	17.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.83000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.34000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.19000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.84000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.10000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.51000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.98000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.02000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.09000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.56000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.19000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	16.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.64000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.98000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.12000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.83000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.98000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.96000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.21000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	13.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)