BNP PARIBAS

ISIN **DE000PH4NYP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	56.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	128.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	143.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	115.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	166.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	166.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	166.02000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	166.02000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	166.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	147.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	147.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	120.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	148.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	129.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	164.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.05000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	27.71000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.25000 (%)	37.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	36.23000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	36.23000 (%)	53.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.33000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.73000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.06000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	27.19000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	27.44000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	27.44000 (%)	49.91000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	12.47000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	106.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.47000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.27000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.55000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.98000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.10000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.77000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.45000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.96000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	23.84000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.58000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.58000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.86000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.93000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.74000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.74000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.87000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	23.50000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	23.50000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	19.74000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	20.08000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.98000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.56000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.17000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.02000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.55000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.66000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.66000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.23000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.10000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	22.10000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.32000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	22.70000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.58000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.25000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.25000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.49000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.49000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.09000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.46000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.46000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.97000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.05000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.44000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.49000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.41000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	26.63000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.70000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.60000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.91000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.66000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.20000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	21.57000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.98000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.16000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.82000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.82000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.09000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.02000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.51000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.96000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.94000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.21000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	18.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.80000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.41000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.70000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.92000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.37000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.31000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.25000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.31000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.01000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.63000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.20000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.29000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.47000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.89000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.10000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.84000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.02000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.64000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	14.04000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.49000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.51000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.26000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.09000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.53000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.82000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.27000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.63000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	11.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.19000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.49000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.60000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.34000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.03000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.48000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	6.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.71000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.47000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.93000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.70000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.54000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.30000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.50000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.67000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.21000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.75000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.34000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.05000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.73000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.93000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.44000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.93000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.33000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.32000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.39000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	7.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)