BNP PARIBAS

ISIN **DE000PH4NYR2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	139.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	166.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	166.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	166.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	166.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	166.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	181.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	131.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	207.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	207.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	207.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	207.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	207.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	197.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	197.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	142.57000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	142.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	142.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	166.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	87.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	157.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	179.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	104.44000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	110.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	143.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	143.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	120.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)

08-10-2022	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	114.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	115.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	121.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	130.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	120.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	98.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.98000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.11000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.41000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.27000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.79000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.79000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.43000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	32.19000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	32.19000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	22.79000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	28.65000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.44000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.75000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.67000 (%)	33.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.36000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.93000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.96000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.96000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	24.89000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.89000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.50000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	24.50000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.66000 (%)	31.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	29.27000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	27.76000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.10000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.62000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.05000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.05000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.77000 (%)	30.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.18000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.18000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.25000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	30.74000 (%)	34.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.58000 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.78000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.04000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	32.71000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.71000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.97000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.28000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.20000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.01000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.86000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	27.96000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.96000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	27.34000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	27.34000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.16000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.33000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.51000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.51000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	23.93000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.27000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.57000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.57000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.97000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	26.37000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.23000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	25.23000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.75000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.24000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.76000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.00000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.31000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.52000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.47000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.82000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.30000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.30000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.30000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.39000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.39000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.32000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.80000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	24.89000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.92000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	23.62000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.49000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.49000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.41000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.79000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.14000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.25000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.92000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.92000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.80000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.17000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	27.01000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	27.01000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.97000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.97000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.68000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.75000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.13000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.69000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.69000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.29000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.70000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.31000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.75000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.80000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.67000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.70000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.53000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.83000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.44000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.52000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.08000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	16.08000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.17000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.42000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.36000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.58000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.12000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.38000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.44000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	9.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.42000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.02000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.63000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.21000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.98000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.86000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.64000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.60000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.84000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.16000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.85000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.59000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.26000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.63000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.22000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.72000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	13.75000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.50000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.07000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	12.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)