BNP PARIBAS

ISIN **DE000PH4P2R6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	88.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	86.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	104.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	128.55000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	30.11000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.05000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	32.04000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.04000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.60000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	30.60000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	23.93000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	27.87000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	20.82000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	26.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.82000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.19000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.09000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.12000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.70000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	20.82000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.11000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.11000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.79000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.87000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.52000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.69000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.76000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.64000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	34.90000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.13000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	34.51000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.13000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.35000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	18.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	13.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	15.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	21.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.04000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	22.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.18000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.21000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.96000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	18.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.48000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.89000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.43000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	19.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.43000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.88000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.38000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.73000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	23.73000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.44000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.92000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.56000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.60000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	32.12000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.12000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.29000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.38000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.70000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.70000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.67000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.31000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.54000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.39000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.98000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.00000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.28000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.51000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.52000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.81000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.42000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.21000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.15000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.03000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.86000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.46000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.10000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.70000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.76000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.76000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	32.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	32.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	31.77000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.23000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.23000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.20000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.08000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.78000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.68000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.76000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.45000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.51000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.19000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.21000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.55000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.04000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	16.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.97000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.92000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.96000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.66000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.06000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)