BNP PARIBAS

ISIN **DE000PH4R068**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

20-05-2022	4.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-03-2022	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	8.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)