BNP PARIBAS

ISIN **DE000PH4S843**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	48.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.11000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	25.85000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	25.85000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	25.85000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.65000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	27.09000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	27.09000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	27.09000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.61000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.32000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.79000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.79000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.56000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.37000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.91000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	10.49000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.31000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.25000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	14.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.04000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	21.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.67000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	15.41000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.05000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.79000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	9.59000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.25000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	7.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.92000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.54000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.75000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.62000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.41000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)