BNP PARIBAS

ISIN **DE000PH4S9D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	22.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	51.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	52.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	107.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.03000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.03000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.99000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.57000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.57000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.12000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.47000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	26.48000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.83000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.84000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.91000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.15000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.15000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	24.73000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.17000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.17000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.17000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.80000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.44000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.44000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.44000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.89000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.89000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.89000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	33.89000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.94000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.94000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.58000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.58000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	28.42000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.04000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.04000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.04000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.04000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	19.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.14000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.70000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.98000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.47000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.20000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.13000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	16.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.37000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.52000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	10.30000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.65000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.86000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.44000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.27000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)