BNP PARIBAS

ISIN **DE000PH4SB43**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	25.39000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.39000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.39000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.39000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	26.03000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.36000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.36000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.88000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.81000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.38000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.38000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.22000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.22000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.22000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.22000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.22000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.77000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	33.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	33.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	33.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	33.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	33.70000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	32.36000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	35.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	35.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	35.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	35.45000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	35.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	38.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	38.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	38.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	34.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	32.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	21.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	19.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	35.90000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.93000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.04000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	32.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	32.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	32.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	39.45000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	33.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	23.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	23.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	34.82000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.87000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	30.64000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.46000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.48000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	15.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	11.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	14.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)