BNP PARIBAS

ISIN **DE000PH4SCK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	17.37000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.37000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.37000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.37000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.44000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.69000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.69000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.98000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.96000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.27000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.27000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.65000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.65000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.65000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.65000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.65000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.24000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.24000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.24000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.24000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.24000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	37.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	37.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	37.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	37.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	37.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.19000 (%)	26.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	41.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	41.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	41.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	41.82000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	41.97000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	41.62000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.46000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	44.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	44.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	44.23000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	42.42000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.50000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	43.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	43.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.04000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	61.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	61.23000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	52.13000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	55.89000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	44.19000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	45.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	45.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	45.34000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	41.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	41.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	43.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	43.20000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	35.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	36.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	37.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	37.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	44.72000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	38.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	38.44000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	62.47000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	46.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	46.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	43.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	43.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	43.18000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	44.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	44.20000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	52.48000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	65.03000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	65.03000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	65.03000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.92000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	51.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	51.97000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	49.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	49.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	45.83000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	47.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	47.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	47.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	47.95000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	49.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	49.36000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	50.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	50.85000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	60.42000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	63.55000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	48.05000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	47.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	47.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	47.77000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	57.17000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	46.77000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.65000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	36.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	36.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	36.45000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	38.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	44.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	44.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	44.15000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	53.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	43.54000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	43.54000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	43.54000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	43.54000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.29000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	35.15000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.54000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.46000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	35.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	36.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	36.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.53000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	37.53000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	38.94000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.45000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.21000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	29.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	28.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	27.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.54000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	18.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.34000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	22.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	25.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)