BNP PARIBAS

ISIN **DE000PH4SCN6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	57.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.70000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.70000 (%)	56.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.43000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.58000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.58000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.54000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.34000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.91000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.91000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	39.13000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	39.13000 (%)	46.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	31.83000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	31.65000 (%)	41.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.86000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	17.03000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.09000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.09000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.20000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	18.48000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	23.15000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	23.15000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.68000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.68000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.68000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.68000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.68000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.92000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	20.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	20.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	20.06000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	26.82000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	34.89000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	34.89000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	34.89000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	34.89000 (%)	21.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.20000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.25000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	29.12000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	12.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.31000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.05000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	26.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	26.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	26.36000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.08000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.57000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.16000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	16.17000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.59000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.86000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	16.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.22000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	15.15000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.43000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.48000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.50000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.72000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.21000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.46000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.50000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.12000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	13.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.24000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.52000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.46000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.73000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.97000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.71000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	11.01000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.72000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.77000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.60000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.17000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	4.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.87000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	6.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.56000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.67000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.57000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)