BNP PARIBAS

ISIN **DE000PH4SDT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	15.78000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	15.78000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	11.81000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	24.32000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	17.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.52000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.52000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.02000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	17.80000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	17.71000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.92000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.31000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.97000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	14.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	14.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	14.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.10000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	23.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	23.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	23.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	23.30000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	25.82000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.15000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	13.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	14.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	12.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	14.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	13.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.88000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	12.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.93000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	11.64000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.31000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	7.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)