BNP PARIBAS

ISIN **DE000PH4SDU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.76000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.76000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.45000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.45000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.58000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.58000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.20000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	22.96000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.55000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	21.55000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.17000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.17000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.51000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	24.10000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	12.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	18.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	16.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	16.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	16.86000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	19.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	19.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	19.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	19.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.01000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.55000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	27.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	27.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.57000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.20000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.73000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	30.63000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	13.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	13.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	15.85000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	14.79000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	13.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.65000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	9.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	13.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	8.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)