BNP PARIBAS

ISIN **DE000PH4SDY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	62.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	53.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	54.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.20000 (%)	52.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.48000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	20.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.61000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	30.79000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.81000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.81000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.81000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.00000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.63000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.16000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	33.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	33.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	33.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	33.74000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	27.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	27.98000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.00000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	29.29000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.08000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.14000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.12000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	36.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)

28-09-2022	20.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	20.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	24.82000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	25.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	25.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	25.74000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.20000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.04000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	25.09000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	25.67000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	19.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.52000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.51000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.78000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	19.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.19000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	13.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	13.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	11.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	19.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	19.79000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.54000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.15000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.79000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.83000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	14.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.10000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	10.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.48000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)