BNP PARIBAS

ISIN **DE000PH4SE65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1067.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1067.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	36.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	61.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	70.90000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	82.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	109.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.45000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.46000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.46000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.88000 (%)	117.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.25000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.25000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.61000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.61000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.09000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	66.11000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	128.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	72.90000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	141.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	141.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	141.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	44.76000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	65.69000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	54.13000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	54.13000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	70.27000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	70.27000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	70.27000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.67000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.67000 (%)	47.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.93000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.27000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.15000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	19.15000 (%)	46.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	117.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	117.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.54000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.54000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	66.47000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	68.88000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	36.84000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	39.48000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	39.48000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	61.00000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.50000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	64.53000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	68.93000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	28.35000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	59.13000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	59.13000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	59.13000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.79000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	36.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	36.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	36.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	36.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	36.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	36.41000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.21000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.21000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	51.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	51.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	51.75000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.03000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	42.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	42.84000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	40.63000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	40.63000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.01000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.85000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	32.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.97000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.64000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.11000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.81000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)