BNP PARIBAS

ISIN **DE000PH4SKE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	3.37000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.37000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.37000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.37000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.50000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.17000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.17000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.17000 (%)	31.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.70000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.70000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.10000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	30.05000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	30.05000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.91000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	32.91000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	32.91000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	32.91000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	32.91000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	44.42000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	44.42000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	44.42000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	44.42000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	44.42000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.67000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.67000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.67000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.67000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.67000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	45.53000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	29.70000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	29.42000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	32.05000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	46.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.81000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	33.90000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.88000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	18.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	24.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.30000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.16000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)

08-09-2022	29.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	23.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	21.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	21.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.97000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	45.06000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.44000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.31000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	33.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	33.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	33.09000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	30.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	32.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.63000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.96000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	43.50000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	43.50000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	43.50000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.80000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.96000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	31.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	31.13000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.52000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)