BNP PARIBAS

ISIN **DE000PH4SKU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	20.44000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.44000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.44000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.44000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	30.15000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.75000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.75000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.75000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.16000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	31.29000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	31.29000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.78000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	44.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	44.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	44.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	44.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	44.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.07000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	43.69000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.52000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	33.04000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.81000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	52.76000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	36.40000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	36.40000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	36.40000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.50000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.21000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.99000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	40.65000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.96000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	17.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.59000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	30.51000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.29000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	53.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	35.22000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.04000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	35.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.86000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	39.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	39.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	47.34000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	33.09000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	42.24000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	42.24000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	42.24000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	36.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	37.72000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	30.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.09000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.22000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.49000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.61000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	54.43000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	54.43000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	54.43000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.25000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	37.94000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.94000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.36000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.88000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.66000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	27.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.61000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	10.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	11.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)