BNP PARIBAS

ISIN **DE000PH4SLY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.74000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	23.25000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	23.25000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	23.25000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.59000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	55.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.17000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.17000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.17000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.81000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.81000 (%)	40.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.89000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.77000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	15.77000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	22.01000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.01000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	22.01000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.32000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.32000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	29.32000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	29.32000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	35.41000 (%)	23.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.25000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.25000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.25000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.08000 (%)	68.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.47000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.47000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.23000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	32.13000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	32.13000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.37000 (%)	34.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.87000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.87000 (%)	33.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.89000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.89000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	38.66000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	52.97000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	52.97000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	52.97000 (%)	48.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.20000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.20000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.20000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	41.20000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.65000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	38.91000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	38.91000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.38000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.44000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.44000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	32.44000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	32.44000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	31.18000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.18000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.80000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.80000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	34.94000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.21000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.82000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.87000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.87000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.87000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.20000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.55000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.42000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	18.09000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.64000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.94000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.94000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.94000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.94000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	35.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.61000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.64000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	22.04000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.48000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	28.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	28.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.68000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.11000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.85000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.69000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.32000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	6.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)