BNP PARIBAS

ISIN **DE000PH4SN07**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.76000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.06000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	6.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.17000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.57000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.81000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	20.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.07000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.56000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	20.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	20.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	20.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	20.97000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.96000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.36000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.36000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.36000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.36000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.36000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	18.47000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	33.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	33.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	33.02000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	26.58000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.49000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	12.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	12.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	9.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.21000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.11000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.89000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.72000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.89000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.80000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.32000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.51000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.02000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	15.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.46000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.01000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.49000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	25.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	25.86000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.39000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.85000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.26000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.15000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.68000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.02000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.05000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.41000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.41000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.41000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.47000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.47000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.47000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.47000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.43000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.66000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.82000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.49000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	7.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.97000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.16000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.87000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.79000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.87000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.53000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.95000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.96000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.11000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)