BNP PARIBAS

ISIN **DE000PH4SRQ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	89.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	86.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)

14-10-2022	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	80.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.93000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	23.93000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.93000 (%)	57.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.11000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.11000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.92000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.42000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	38.42000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.21000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.89000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.26000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.99000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	28.80000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	28.80000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	28.80000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.28000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	23.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.01000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.72000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.17000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.70000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.09000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.75000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.03000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.87000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.67000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	23.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.05000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.25000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	22.37000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.74000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.32000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.46000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.46000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.98000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.55000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.25000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.25000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.33000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.02000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.64000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.68000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.34000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.08000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.43000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.90000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)