BNP PARIBAS

ISIN **DE000PH4SSD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	21.27000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	21.27000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	21.27000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	21.27000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.54000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.54000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.54000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.54000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.54000 (%)	95.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	110.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	100.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	29.77000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	29.77000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	29.77000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.28000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.28000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	29.32000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.09000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	41.09000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	30.35000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	26.67000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	28.03000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.11000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.11000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.11000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	23.54000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.68000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.68000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.68000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.89000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	22.44000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.98000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.23000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.87000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.55000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.66000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.56000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.56000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	17.81000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.50000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.32000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.83000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.05000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.23000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.85000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.85000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	21.85000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.85000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.31000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.74000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.53000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.11000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	21.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.60000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.41000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.63000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.16000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.21000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.30000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.26000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.70000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.52000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	11.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.44000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)