BNP PARIBAS

ISIN **DE000PH4STF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	138.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	52.46000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	182.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	106.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	82.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	40.36000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.16000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)

29-09-2022	37.13000 (%)	71.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	47.26000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	47.26000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	47.26000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	51.20000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	33.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	33.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	33.47000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	38.17000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.43000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.43000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	34.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	34.49000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.39000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	12.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.09000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.41000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.03000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	17.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.71000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	14.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.87000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.47000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.89000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.05000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	21.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.74000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	21.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.56000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.41000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.22000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.53000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.71000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.74000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	11.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	11.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.92000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	10.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

31-01-2022	10.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.26000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)