BNP PARIBAS

ISIN **DE000PH4TEU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	23.15000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	21.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	21.91000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	16.82000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.82000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.89000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.51000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.63000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.80000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	8.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	14.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	32.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	32.20000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.19000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	18.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	18.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	25.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	22.09000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.31000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	25.16000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	29.78000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	29.78000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	29.78000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

04-10-2022	29.78000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	22.84000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.57000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	31.87000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.64000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	30.53000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.16000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.08000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.94000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	27.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	21.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	17.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	17.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	17.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

13-07-2022	12.45000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.20000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.69000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.58000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.18000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.90000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

30-04-2022	3.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.23000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.84000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.58000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	10.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)