BNP PARIBAS

ISIN **DE000PH4TFQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	39.29000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	39.29000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	39.29000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	39.29000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	29.45000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	64.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.27000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.56000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.56000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.25000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.25000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.25000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.25000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.25000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	26.54000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	26.54000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	26.54000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	26.54000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	26.54000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	30.60000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	23.02000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.02000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.02000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	23.02000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	23.02000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.66000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	28.66000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	28.66000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	28.66000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	44.11000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	45.62000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	45.56000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.70000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.05000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	31.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	31.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	31.99000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.32000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	28.52000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	29.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	37.07000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	36.72000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	26.47000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.88000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.67000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.72000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	24.30000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.63000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	24.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	24.16000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.29000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.36000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.49000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	24.62000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.19000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.87000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.94000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.94000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.92000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.73000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.65000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.12000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.43000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.34000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	15.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.88000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.89000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.73000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.57000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.90000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.52000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	6.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.95000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.72000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	6.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.07000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.11000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	6.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)