BNP PARIBAS

ISIN **DE000PH4TGA2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2022	46.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	46.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	46.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	46.31000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	41.16000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.15000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	12.15000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	12.15000 (%)	60.90000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.19000 (%)	51.33000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.53000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.53000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.22000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.22000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	15.22000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	15.22000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	15.22000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.97000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	31.97000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	31.97000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	31.97000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.97000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	32.41000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	32.41000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	32.41000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.41000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	32.41000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	30.03000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.03000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.03000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.03000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	50.35000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	54.93000 (%)	25.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	54.83000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	27.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	27.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	27.95000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.81000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	47.90000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	47.90000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	47.90000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	30.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	30.24000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	39.04000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.49000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.49000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	48.54000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	46.77000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	33.82000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	30.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.33000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.65000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.37000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.15000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	24.01000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	35.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	35.73000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.27000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.89000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.75000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.86000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.54000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.50000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.50000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.27000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.27000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.33000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	38.48000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	38.48000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	38.48000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.58000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.58000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.58000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.58000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.77000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.23000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.23000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.53000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.01000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.01000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.01000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.01000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.02000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.02000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.85000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.85000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.18000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.20000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.63000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	17.86000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.19000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.68000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.03000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.04000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.86000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.59000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.80000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.31000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.39000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	10.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.87000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	8.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.60000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.72000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.97000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	8.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)