BNP PARIBAS

ISIN **DE000PH4THX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2022	0.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.70000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	27.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	27.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	16.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	16.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	16.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	16.82000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.20000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.90000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.90000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.90000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.90000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	21.26000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.56000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.13000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	25.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.43000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.95000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	16.20000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.37000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	17.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	16.92000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.27000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.78000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.80000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.22000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.59000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.84000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.04000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.80000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.91000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.04000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	15.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	15.09000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	21.68000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.62000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

12-07-2022	13.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.66000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.39000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	5.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.90000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.92000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	4.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.19000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)