BNP PARIBAS

ISIN **DE000PH4TKL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	112.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	52.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	72.12000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	50.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.23000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.23000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	19.65000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.96000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.96000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.30000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.10000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.41000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.41000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.41000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.44000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	16.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.98000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.78000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.23000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.08000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.08000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.50000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.46000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.46000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.46000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	28.19000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.19000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	34.05000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.60000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.60000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.17000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.12000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.12000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.41000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.41000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.24000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.97000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	29.97000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	29.97000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	29.25000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.25000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	29.25000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	29.25000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.41000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.41000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.23000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.23000 (%)	25.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.22000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.09000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.09000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.09000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.09000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.11000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.11000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.34000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.34000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.79000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	31.25000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.64000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.61000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.61000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.61000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.98000 (%)	19.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.15000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.39000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.54000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.54000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.83000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.83000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.24000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.52000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	24.24000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.24000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.24000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.06000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.39000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	30.39000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	30.39000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.39000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.50000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.79000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.37000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.42000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.57000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	14.37000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.29000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.75000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.57000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.30000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.28000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.01000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.50000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.41000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.37000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.08000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	4.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)