BNP PARIBAS

ISIN **DE000PH4TKY4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	49.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	30.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	129.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)

12-10-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	81.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	94.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.93000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.93000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.01000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.66000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.66000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.66000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.45000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.65000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.18000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.18000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.59000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.92000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.04000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.04000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.70000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.75000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.75000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.75000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.15000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.15000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.51000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	29.49000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	29.49000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.44000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.38000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.38000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.99000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.44000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	50.63000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	50.63000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	50.63000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.10000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.10000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.10000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	31.10000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.59000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.59000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.15000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.15000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	26.32000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	27.27000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	27.27000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.27000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.27000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.73000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.73000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	33.29000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	33.29000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.50000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.54000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.63000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.25000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.25000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.25000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	34.44000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.19000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.77000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.04000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	24.87000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.14000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.44000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.83000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	18.83000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.83000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.95000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	24.95000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	24.95000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	24.95000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	24.78000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.54000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.79000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.30000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.30000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.30000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.74000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.74000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.51000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.37000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.34000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)

04-05-2022	30.34000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	25.44000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.44000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.48000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.91000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.91000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.05000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.78000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.62000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.41000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.79000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.43000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.57000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.39000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.60000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.98000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.99000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.39000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.18000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.90000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)