BNP PARIBAS

ISIN **DE000PH4U112**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	94.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	96.07000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	93.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	78.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	65.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	0.00000 (%)	66.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	63.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	74.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	72.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	66.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.51000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.51000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.38000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.78000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.20000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.99000 (%)	41.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.79000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.45000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	20.51000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.65000 (%)	30.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.91000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.56000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.56000 (%)	24.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	20.73000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.53000 (%)	28.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.71000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.82000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	18.91000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.80000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.46000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.46000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.12000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.29000 (%)	47.44000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.08000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.08000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.63000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.63000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.51000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.36000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.36000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.33000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.03000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.03000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.35000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.26000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.26000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.78000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	19.64000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.76000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.15000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.15000 (%)	33.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.10000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.24000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.25000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.25000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.70000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.64000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.64000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.83000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.83000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.26000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.26000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.07000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.07000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.39000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.39000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.56000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.87000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.03000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.03000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.93000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.45000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.63000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.63000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.31000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.75000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.15000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.45000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.46000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	21.21000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.17000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.50000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	18.54000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.71000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.84000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.84000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.84000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.53000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.01000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.01000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.43000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.70000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.06000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.69000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.76000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.83000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.15000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.33000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.28000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.20000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.28000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.74000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.86000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.04000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.37000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.99000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.01000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	20.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	20.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	20.10000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.45000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.07000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.32000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	17.74000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.83000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.33000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.22000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.64000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.42000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.01000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

14-10-2021	15.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.43000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.22000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.19000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)