BNP PARIBAS

ISIN **DE000PH4U2C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	152.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	171.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	171.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	153.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	153.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	112.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	116.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	71.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	92.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	86.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	84.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	73.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	55.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	79.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	89.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.48000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.30000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.30000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	21.18000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.47000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.33000 (%)	47.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.27000 (%)	50.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.10000 (%)	62.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.15000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	70.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	71.13000 (%)	0.00000 (%)	0.00000 (%)

19-05-2022	1.50000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.19000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.19000 (%)	72.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.11000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.53000 (%)	49.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.41000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.52000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.52000 (%)	41.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.19000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.19000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	22.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.19000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.19000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.38000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.18000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.18000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.81000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.77000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.95000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.44000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.13000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.84000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.84000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.16000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.29000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.85000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.85000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.18000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.87000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.87000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.60000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.60000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.56000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.44000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.19000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.96000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.49000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.13000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.63000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.35000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.59000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	15.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.26000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.64000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.32000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.29000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.26000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.28000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.74000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.20000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.54000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.99000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.35000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.28000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.48000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.49000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	12.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	22.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.17000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	15.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)