BNP PARIBAS

ISIN **DE000PH2BA03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	42.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	52.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	65.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	74.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	65.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.50000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.37000 (%)	71.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.32000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.51000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.94000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.26000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.73000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.73000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	17.04000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.04000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.15000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.53000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.53000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	14.87000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.87000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.30000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.84000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	18.84000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.77000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	27.96000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.73000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.73000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.36000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.36000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.74000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.74000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.37000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	20.45000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.05000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.84000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.84000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.75000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.84000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.89000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.44000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	28.30000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.84000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.95000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.26000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	10.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.18000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.75000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	14.97000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.45000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.21000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.34000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	11.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.04000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.16000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.37000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	11.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.83000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.03000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.79000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.67000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.06000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	15.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.29000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.36000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.49000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.34000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	10.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.33000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	12.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)