BNP PARIBAS

ISIN **DE000PH2BFF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	16.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.64000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	24.82000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	24.82000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.54000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.54000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.44000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.64000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	28.14000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	27.17000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	35.94000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.83000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.71000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.53000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.38000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	27.56000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	27.56000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.85000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.27000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.97000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.97000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.88000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.88000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	25.56000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	35.26000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.53000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.40000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	37.40000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.21000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.18000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	28.60000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.34000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.04000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.04000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.53000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.16000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.49000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.60000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.60000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.12000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.32000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.53000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.32000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.48000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.27000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.18000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	23.57000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.17000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.22000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.09000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	29.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	27.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.08000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.45000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.13000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.59000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.46000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.59000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	31.68000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	32.36000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.52000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	38.52000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.24000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.76000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.43000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	30.58000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.50000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.61000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.42000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	31.42000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.82000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	32.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.04000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.23000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.23000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	39.70000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	34.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	34.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	38.32000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.17000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	38.01000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	38.01000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	34.90000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	34.90000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.78000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	31.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.46000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.14000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.55000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	28.95000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	34.82000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.74000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.74000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.20000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	34.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	34.71000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	31.74000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	29.34000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	31.78000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.31000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	31.07000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	38.02000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	38.02000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.86000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.67000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.67000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.36000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.59000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.12000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	34.12000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.19000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	26.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.03000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.53000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	26.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

12-02-2022	26.23000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.60000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.56000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.22000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.08000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.93000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.70000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.20000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.28000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.94000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.94000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.78000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.39000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.47000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.48000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.15000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	26.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	26.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.18000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.54000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.30000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.45000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.92000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.91000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.67000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	26.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.39000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.96000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.99000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.27000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.26000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.10000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.94000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.37000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	29.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	29.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.36000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	33.58000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.70000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	28.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	28.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.47000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.91000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.39000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.35000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.07000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.29000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	32.34000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.96000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.97000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	33.49000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	34.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	34.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.64000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	30.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	30.04000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.76000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	30.06000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	28.92000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	29.61000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.82000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.09000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	29.39000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.11000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.17000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.06000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.81000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.73000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	31.04000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.44000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.85000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.57000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.23000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.95000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.91000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	30.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.63000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.80000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.25000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	27.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.68000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	29.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	28.33000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	29.21000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	28.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	28.41000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.05000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	29.11000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.24000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.15000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)