BNP PARIBAS

ISIN **DE000PH2BFL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.12000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.27000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.27000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.27000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.95000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.46000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	19.39000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	10.13000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.16000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.82000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.29000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.23000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.28000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.27000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.14000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	8.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	10.48000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.50000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.83000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.97000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.96000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.81000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.58000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.77000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.77000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.65000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.80000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.44000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	18.80000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.25000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.05000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.05000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.69000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.95000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	16.85000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.02000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.02000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.80000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.88000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.29000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.44000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.62000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.81000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.19000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.05000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.12000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.72000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.66000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.14000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	8.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.27000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.06000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	10.24000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.95000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.86000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.30000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.92000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.18000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.13000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.37000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

14-02-2022	5.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.61000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.80000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	5.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	8.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.38000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.07000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.64000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.01000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.78000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.83000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.76000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.25000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.85000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

09-07-2021	10.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.89000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.71000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.57000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.74000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)