BNP PARIBAS

ISIN **DE000PH2CQB9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	60.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.85000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.87000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	82.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.41000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	26.49000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	40.70000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	40.70000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	55.99000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	38.62000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	38.62000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	38.62000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	46.40000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	46.40000 (%)	22.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.85000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.05000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.05000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	46.22000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	44.33000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	44.33000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.09000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.28000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	28.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	28.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	39.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	30.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	30.78000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.66000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	33.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.06000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.59000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	32.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	35.07000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	31.55000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.45000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	37.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	37.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.67000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.67000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.30000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	41.90000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	42.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	42.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.94000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	37.94000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	41.49000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	43.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	36.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	36.34000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	54.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	54.81000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	46.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	46.22000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	41.91000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	43.09000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	40.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	59.44000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	59.44000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	48.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	51.52000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	56.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	56.48000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	48.82000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	48.94000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.69000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	49.85000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	57.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	57.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	57.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	57.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	57.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	57.99000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	46.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	46.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	46.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	46.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	46.71000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.15000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	43.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	45.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	45.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	45.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	45.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	42.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	42.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	42.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	44.37000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	44.37000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	44.17000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	47.48000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	44.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	44.08000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	45.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	45.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.13000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	48.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	48.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	48.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	49.01000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	49.01000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	51.39000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	46.06000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	46.06000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	49.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	49.76000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	44.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	44.87000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	54.71000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	55.25000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	51.15000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	51.15000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	49.34000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	50.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	50.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	50.16000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	48.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	48.48000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	41.05000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	46.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.05000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.05000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	49.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	48.37000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	46.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	46.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	46.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	46.39000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	46.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	42.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	52.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	52.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	57.00000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	50.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	49.99000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	47.22000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	57.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	53.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	53.75000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	51.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	51.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	51.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	51.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	48.01000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	53.06000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	55.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	55.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	56.04000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	59.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	59.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	59.93000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	55.26000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	60.24000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	61.82000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	53.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	53.89000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	51.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	51.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	52.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	52.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	51.65000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	49.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	48.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	48.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	47.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	46.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	46.66000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	46.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	50.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	50.79000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.23000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	46.74000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	49.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	43.18000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.74000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	43.14000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.87000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	44.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	44.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	44.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	42.35000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	44.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.12000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	42.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.54000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	41.25000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	39.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	40.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	40.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	40.08000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	39.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	38.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	38.41000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	38.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	38.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	41.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	41.98000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	38.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	38.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	40.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	39.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	39.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	40.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	39.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	39.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.28000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	37.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	36.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	36.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.37000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	37.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	37.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.66000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	37.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	37.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	34.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	34.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	35.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	35.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	35.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	35.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	36.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	36.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	36.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	36.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	36.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	36.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.06000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)