BNP PARIBAS

ISIN **DE000PH2WEK4**

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	4.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.14000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.08000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.58000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.27000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.81000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	8.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.14000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.09000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.43000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	7.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.72000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.65000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	14.52000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.25000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	13.80000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.53000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.00000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.30000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.89000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.75000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.76000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.41000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.41000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.47000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.38000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.40000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.40000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.23000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	7.55000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.22000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.03000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.90000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.13000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.60000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.92000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.29000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.96000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	13.75000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	13.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.74000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	19.52000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.07000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.07000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.07000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.70000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	21.30000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.26000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.26000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.83000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.83000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.92000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.83000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.11000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	16.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.08000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.42000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.42000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.73000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.28000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.33000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.20000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.20000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.67000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.30000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.18000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.26000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.11000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.03000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	15.03000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.77000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.37000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.37000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	23.27000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.71000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.01000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.02000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.97000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.56000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.78000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.69000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.69000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.57000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.17000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.35000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.44000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	19.87000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.13000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.13000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.27000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.27000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.97000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.82000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.03000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.10000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.10000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.55000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.41000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.41000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	21.28000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.57000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.57000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.67000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.64000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.86000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.99000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.99000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.99000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.68000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.68000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.25000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.25000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.72000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.96000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.88000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.06000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.06000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.66000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.09000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.09000 (%)	38.06000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	27.80000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.96000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	26.96000 (%)	24.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.09000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.71000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.71000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.61000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.56000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.15000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.15000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.63000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.63000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.14000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.14000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.97000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.59000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.59000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.39000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.44000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.64000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.15000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.08000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.08000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.61000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.61000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.58000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.58000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.62000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.62000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.89000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	27.57000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.64000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.64000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	25.15000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.14000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.11000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.33000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.33000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.48000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.48000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.52000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.58000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.58000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.43000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.44000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.12000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.03000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.65000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.65000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.65000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.59000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.15000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.15000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	24.69000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.69000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.37000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	27.04000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	31.83000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	31.83000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	26.82000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.82000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.05000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.05000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.41000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.91000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.82000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.65000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.30000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.30000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.51000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.56000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.56000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.78000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.83000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.83000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.62000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.32000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.17000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.01000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.01000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.12000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.33000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	25.33000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.97000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.05000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.71000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.02000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.44000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.44000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.93000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.98000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.05000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.60000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.60000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.21000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.21000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	23.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.00000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.08000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.01000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	25.93000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	26.70000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.57000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.57000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	24.68000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.98000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.49000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.81000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.81000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.57000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.70000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	28.34000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.43000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.94000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.75000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.29000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.11000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.95000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.95000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.04000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	28.04000 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.36000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.36000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.99000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	26.99000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.13000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.73000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.94000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.94000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.52000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.52000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.60000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	27.31000 (%)	17.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.17000 (%)	16.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.86000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.56000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.77000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.05000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.65000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.66000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.66000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.95000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.23000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.20000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.19000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	23.97000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.61000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.38000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.17000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	22.32000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.87000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.11000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.85000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.20000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.20000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)

10-07-2021	23.69000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	22.52000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.50000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.50000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.68000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.53000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.86000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.85000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.85000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.08000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	23.20000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.42000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.94000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)