BNP PARIBAS

ISIN **DE000PH2WNZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	0.00000 (%)	106.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	59.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	60.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	74.90000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	206.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	206.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	274.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	288.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	288.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	37.18000 (%)	146.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.88000 (%)	105.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.71000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	45.94000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.46000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.46000 (%)	63.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	35.79000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	36.41000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	36.41000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.49000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.46000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.50000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	19.50000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.66000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.83000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.06000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.71000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.23000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.23000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.23000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.75000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.12000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	21.22000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.09000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.09000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.11000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.37000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.22000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.91000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.91000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.80000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)

03-03-2022	27.87000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.60000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.49000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.89000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.33000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.86000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.46000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.25000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.86000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.99000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	34.37000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	19.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.91000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.38000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.03000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	12.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.13000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	12.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	10.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)