BNP PARIBAS

ISIN **DE000PH2WP92**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)

12-06-2022	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	42.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	43.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.75000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.75000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.75000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	15.10000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.10000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.16000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.35000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.98000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.98000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.11000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.77000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.77000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.69000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.69000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.84000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.02000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.86000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.86000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	44.99000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	45.33000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.28000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.73000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.65000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	28.19000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	28.19000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	27.26000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.39000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.92000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.53000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.53000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.70000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	44.50000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	41.76000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.76000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.97000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	36.75000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	36.75000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.86000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.86000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	28.78000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.08000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.08000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	19.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.38000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	17.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.62000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.05000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.01000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.69000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	18.15000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.73000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	18.49000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.49000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.27000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.48000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.48000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.68000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.88000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.36000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	8.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	6.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	5.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

12-11-2021	3.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)