BNP PARIBAS

ISIN **DE000PH2WQ83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	56.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)

18-06-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	23.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	256.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	238.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	154.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	263.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	184.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	175.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	186.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	190.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	211.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	211.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	220.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	254.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	254.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	196.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	227.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	362.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	575.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	575.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	388.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	409.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	409.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	222.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	222.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	194.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.77000 (%)	182.35000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	0.00000 (%)	178.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	178.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.73000 (%)	157.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.09000 (%)	128.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.09000 (%)	128.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.20000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.74000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.85000 (%)	63.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	94.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.84000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.84000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.49000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.83000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	13.80000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	34.20000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	34.20000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.34000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.88000 (%)	63.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	33.53000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.49000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.49000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	58.33000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	39.67000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	43.98000 (%)	57.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	44.82000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	63.65000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.04000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	63.39000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	63.39000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	107.96000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	107.96000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	40.12000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	45.47000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	75.50000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	51.61000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	51.61000 (%)	20.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	43.33000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	40.86000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	40.59000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	40.59000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	40.59000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	36.06000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.81000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.69000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.42000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.99000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	39.99000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.15000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	29.64000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	28.80000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	28.59000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.59000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.86000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	30.62000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.80000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.27000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.27000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.28000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.88000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.03000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	28.76000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.57000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.85000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.88000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.93000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.23000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.96000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.11000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.92000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.19000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.03000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	28.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.61000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.29000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.50000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.93000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.86000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.86000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	43.34000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	32.88000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.57000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.93000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.96000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	22.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.77000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.46000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.37000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	23.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.62000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.85000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.75000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.68000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.41000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	28.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.38000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.31000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.14000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.09000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.51000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.20000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.56000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.80000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.58000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.41000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.42000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.34000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.30000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.39000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.94000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.20000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.27000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.43000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	26.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.72000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	27.14000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.63000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.12000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.36000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.64000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.25000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.06000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.64000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.45000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.74000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.89000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.04000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.70000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.16000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.01000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.61000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.06000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	22.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.77000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	22.71000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)