BNP PARIBAS

ISIN **DE000PH2WQ91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	38.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	259.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	240.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	155.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	267.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	186.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	188.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	188.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	193.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	214.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	214.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	315.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	261.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	261.32000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	0.00000 (%)	200.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	234.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	234.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	605.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	404.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	404.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	426.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	304.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	304.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	199.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	199.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	191.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	183.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	183.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.82000 (%)	141.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.82000 (%)	141.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.26000 (%)	148.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.63000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.22000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.22000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	86.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	83.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.43000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.43000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.48000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	29.84000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	11.69000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	34.73000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	34.73000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.54000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.54000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	33.98000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.44000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	22.44000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	60.78000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	39.63000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	44.32000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	45.77000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	65.84000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.07000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	65.40000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	65.40000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	114.03000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	114.03000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	40.42000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	46.73000 (%)	24.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	72.74000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	54.06000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)

13-02-2022	54.06000 (%)	22.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	44.07000 (%)	22.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	42.11000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	40.69000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	40.69000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.59000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.63000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.65000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	38.65000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.17000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.93000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	41.86000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	41.86000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.11000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.32000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.18000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.13000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.13000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	31.71000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	32.96000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	30.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.62000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.49000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	31.75000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.98000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	29.77000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.26000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	26.18000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.52000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.88000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.38000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.98000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.38000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	29.66000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.50000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.85000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	28.64000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.86000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.94000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.32000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	29.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.36000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.53000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.24000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.51000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	37.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	52.54000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	38.18000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	38.18000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.33000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	33.67000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	33.61000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.47000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	27.59000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.57000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.50000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.42000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.08000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.26000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.88000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.13000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	26.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.12000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.92000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.43000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.43000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.74000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.74000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.70000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.82000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.78000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.96000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.68000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.76000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.52000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	28.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	28.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.91000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.07000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.95000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	22.86000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	26.02000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.38000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	29.07000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	28.26000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.71000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.86000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	27.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.66000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.57000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	30.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.59000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.77000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.83000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	27.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.36000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	28.76000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	26.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	26.91000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	27.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	27.64000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	24.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.50000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.81000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	22.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.65000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.01000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.08000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.70000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)