BNP PARIBAS

ISIN **DE000PH2WQC5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	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 (%)
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	18.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	23.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.46000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	53.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	54.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	55.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.01000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.50000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.00000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	52.70000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	51.01000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.75000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	48.41000 (%)	26.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.93000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.06000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.33000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	29.55000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.91000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.91000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	37.31000 (%)	23.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	34.34000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	34.34000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.50000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.87000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	43.69000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	57.94000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	57.94000 (%)	29.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	51.18000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	57.79000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	57.79000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	31.55000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.55000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.09000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	33.86000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.73000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.73000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.58000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.24000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.80000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	19.79000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.21000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.80000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.67000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.01000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.46000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.03000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.49000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.42000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.78000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.68000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.20000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.80000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.59000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	21.59000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.59000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.69000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.49000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	27.71000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	11.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	6.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	6.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)