BNP PARIBAS

ISIN **DE000PH2WQK8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	34.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	34.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	43.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.55000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.44000 (%)	133.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.54000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.41000 (%)	109.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.76000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.64000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.64000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	34.95000 (%)	46.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.43000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.43000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.42000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.37000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.37000 (%)	78.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.12000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.58000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.58000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.04000 (%)	196.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	40.67000 (%)	161.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	40.67000 (%)	161.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	70.42000 (%)	131.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	65.49000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	65.49000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	34.94000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	34.94000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	45.85000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.65000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.65000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	31.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	31.54000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	35.67000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.00000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.65000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)

31-03-2022	22.65000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.83000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	21.83000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.96000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.86000 (%)	26.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.25000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.09000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.01000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.01000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.52000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.64000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.01000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	22.08000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	23.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.88000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.55000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.55000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	22.95000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.72000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.72000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.20000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.65000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.57000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.20000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.32000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.07000 (%)	26.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.04000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.04000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	33.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	33.70000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.32000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	38.25000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	22.06000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.57000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.24000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.96000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.97000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	13.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	13.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.56000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	9.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	10.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.46000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)