BNP PARIBAS

ISIN **DE000PH2WQU7**

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 (%)
13-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	30.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	33.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	197.62000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	175.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	189.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	127.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	131.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	130.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	140.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	140.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	152.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	174.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	174.95000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	137.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	149.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	259.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	443.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	443.30000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	361.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	380.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	380.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	200.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	200.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	172.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	36.47000 (%)	114.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.77000 (%)	137.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.77000 (%)	137.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.53000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	42.96000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	42.96000 (%)	75.33000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	40.98000 (%)	40.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.25000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	27.23000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.72000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.72000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.96000 (%)	65.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.11000 (%)	69.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.46000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.47000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.53000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.53000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.31000 (%)	46.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.85000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.14000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	19.77000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	31.27000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	31.27000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.75000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.49000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	28.32000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	23.67000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.67000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	48.66000 (%)	19.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.23000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	36.50000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	38.11000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	50.17000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.98000 (%)	63.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	48.61000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	48.61000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	66.52000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	66.52000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.83000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	38.98000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	58.98000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	36.99000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	36.99000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	34.00000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	36.55000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.23000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.23000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.23000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.23000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.26000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.89000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.12000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.98000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.96000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.25000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.01000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.11000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	23.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.55000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.38000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.20000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.73000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.28000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.49000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.25000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.59000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.61000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.92000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.82000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.21000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.68000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.34000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.82000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.73000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.62000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.19000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.26000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	24.03000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.07000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.10000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.44000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.00000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.19000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.34000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	16.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.80000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.58000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.94000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.70000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.14000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.72000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.03000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.09000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.67000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.77000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.17000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.87000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.46000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.65000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.94000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	17.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.59000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.68000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.72000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.02000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	17.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.78000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.75000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.55000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.11000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)