BNP PARIBAS

ISIN **DE000PH2Z5M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	7.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	8.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	10.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	10.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)