BNP PARIBAS

ISIN **DE000PH2Z5Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	4.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	12.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	10.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)