BNP PARIBAS

ISIN **DE000PH2Z6D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	5.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)