BNP PARIBAS

ISIN **DE000PH2ZY15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	58.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.28000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	47.35000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	47.35000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	41.32000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	47.41000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	43.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.73000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.70000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	53.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	53.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	53.79000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	49.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	49.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	62.20000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	47.41000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	47.41000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.39000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.22000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.94000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	63.40000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.79000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.79000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.79000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.47000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.47000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.47000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.47000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.74000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.74000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	52.12000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	52.12000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	42.51000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	31.61000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	40.85000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	40.85000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	41.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	41.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	41.93000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.97000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.62000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.57000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.57000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.57000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.12000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	50.75000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.65000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	37.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	37.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	41.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	41.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	41.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	49.06000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	49.06000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	28.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)