BNP PARIBAS

ISIN **DE000PH2ZY56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.15000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.15000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.15000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	48.44000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	42.62000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.25000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.58000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	52.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	52.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	52.01000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	53.45000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	53.45000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	56.31000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.58000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.58000 (%)	35.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.32000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.32000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.47000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.47000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	46.00000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	47.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.24000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.24000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.24000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	10.24000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.45000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.45000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.35000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.35000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	36.78000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.73000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.74000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.74000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	42.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	42.98000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.63000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.81000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.50000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	35.41000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.41000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.41000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	45.44000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	46.82000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.04000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	39.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	45.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	45.52000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.86000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.03000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	51.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	51.73000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	32.90000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	43.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	43.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	43.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	35.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	35.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)