BNP PARIBAS

ISIN **DE000PH2ZYE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	75.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	37.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	37.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	37.46000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	12.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	33.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	17.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	40.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	40.41000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	37.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	37.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

07-07-2022	29.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	25.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.56000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	31.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	31.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	31.65000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	35.22000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	36.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	13.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)