BNP PARIBAS

ISIN **DE000PH2ZYU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	25.71000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.71000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	35.27000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.07000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	35.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	35.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	31.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.64000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.43000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	42.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	42.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	42.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	38.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	38.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	56.45000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	53.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	53.47000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	39.14000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	31.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	31.33000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	42.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	42.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	68.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	43.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	43.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.23000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.37000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	51.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	51.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	44.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.40000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.40000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.40000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.40000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	41.50000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.93000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	37.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.58000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	39.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	39.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	39.13000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	46.37000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	49.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	23.33000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.54000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	41.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	41.89000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	25.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	25.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)