BNP PARIBAS

ISIN **DE000PH2ZZT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	18.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	26.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	41.39000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	31.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.60000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.60000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.60000 (%)	43.40000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.13000 (%)	53.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.42000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.18000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.18000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	35.28000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.28000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.58000 (%)	28.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	37.17000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	37.17000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.17000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.38000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.38000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.57000 (%)	35.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.55000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	44.27000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	44.27000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	44.27000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	31.01000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	33.41000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.19000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	47.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	47.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.31000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	36.27000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	44.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	44.08000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.19000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	42.69000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.93000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.05000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.46000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	48.12000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	43.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	43.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	43.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	35.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	39.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	39.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	39.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	39.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	39.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	39.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	31.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	26.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	26.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	33.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	36.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	36.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	14.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	15.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	21.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	18.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	23.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	21.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)