BNP PARIBAS

ISIN **DE000PH31120**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	61.34000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	63.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	64.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	77.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	108.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	83.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	86.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	71.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	90.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.33000 (%)	54.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.33000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.33000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.96000 (%)	64.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.32000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.52000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.52000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.01000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.01000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.52000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.41000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.41000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.43000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.28000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.28000 (%)	21.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.06000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.01000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.68000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.61000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.24000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.86000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.72000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.72000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.08000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.94000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.58000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.58000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.80000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.15000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.15000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.53000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.14000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.87000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.54000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.05000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.85000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.33000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	15.48000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.11000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.66000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.07000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.81000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.97000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.87000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.87000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.09000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.77000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.96000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.20000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.20000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.73000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.71000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.78000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.78000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.09000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.53000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.49000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.09000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.17000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.80000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.82000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.17000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.84000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.83000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.80000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.96000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.29000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.79000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.79000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.92000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.71000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.58000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.13000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.74000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.93000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.62000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.13000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.69000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.63000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.35000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.92000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.47000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.66000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.92000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.30000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.65000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.93000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.22000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.01000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.56000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.14000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.63000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.24000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.98000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	13.78000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.28000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.76000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.27000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.02000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.27000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.98000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.71000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.47000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)