BNP PARIBAS

ISIN **DE000PH31351**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	55.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.07000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.91000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.91000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.81000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.76000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.65000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.08000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	23.73000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	23.73000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.98000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	23.34000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	23.34000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	26.84000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.84000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	34.86000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.86000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.51000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.32000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	27.97000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	85.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	91.55000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	68.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	67.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	127.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	127.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	100.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	80.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	84.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.04000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.65000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.65000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.29000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	107.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.78000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.78000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.92000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.92000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.45000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.47000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.47000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	20.07000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.88000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.31000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.31000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	28.37000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.39000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	24.67000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.80000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.80000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	23.35000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.75000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	32.96000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.96000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	35.15000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.91000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.91000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.24000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.24000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.99000 (%)	18.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.63000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.64000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.76000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.80000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	29.39000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.37000 (%)	31.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.83000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	100.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.34000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.34000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.78000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.78000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	30.96000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	30.96000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	119.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.43000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	25.43000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.03000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.01000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.01000 (%)	30.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.03000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.66000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.55000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.09000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.98000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.82000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.80000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	17.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	16.29000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.88000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.91000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.53000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.42000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.63000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.63000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.87000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.41000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.70000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.48000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.67000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.86000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.56000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.12000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.88000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.98000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.41000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.06000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	14.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.72000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.38000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.42000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.33000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.71000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.89000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.03000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	21.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.02000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.66000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.55000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.41000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.68000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	24.68000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.68000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	20.18000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.78000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	25.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	25.00000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.78000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	24.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.16000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.96000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)