BNP PARIBAS

ISIN **DE000PH318B9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	126.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	115.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	125.04000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	122.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	122.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.86000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.86000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	32.79000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	32.79000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.93000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	29.93000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.33000 (%)	56.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.55000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	29.45000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.85000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.85000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.03000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.21000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.41000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.62000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.62000 (%)	29.29000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.45000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.59000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.59000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.55000 (%)	27.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.56000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.59000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.59000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.08000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.30000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.92000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	13.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	12.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	14.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	9.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.97000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	10.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.82000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)