BNP PARIBAS

ISIN **DE000PH4N6M0**

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 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.30000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.25000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.07000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	11.34000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.54000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.02000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.74000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.12000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	9.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.74000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.81000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.10000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.01000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.68000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.94000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.43000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.07000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	13.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	9.63000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.75000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.83000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.68000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.00000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.73000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.76000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.56000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.78000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.77000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.10000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.09000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.98000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.95000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.87000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.61000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	10.75000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.63000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	9.74000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.92000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.81000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	3.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.88000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.86000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.81000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.07000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.80000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	7.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)