BNP PARIBAS

ISIN **DE000PH4N752**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	11.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.96000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.38000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)