BNP PARIBAS

ISIN **DE000PH4N7Q9**

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	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.49000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.63000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.05000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.10000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	16.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.16000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.77000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.88000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	19.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.70000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.60000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.26000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.25000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.16000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.15000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.14000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.48000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.15000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.18000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.39000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.61000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.26000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.44000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	23.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	22.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.07000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.77000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.20000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.37000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.39000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.15000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.26000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.23000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.16000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	22.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.20000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)