BNP PARIBAS

ISIN **DE000PH4NFF6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.58000 (%)	5.69000 (%)	0.00000 (%)	0.37000 (%)
16-09-2022	21.72000 (%)	3.54000 (%)	0.00000 (%)	0.23000 (%)
15-09-2022	15.09000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
14-09-2022	15.09000 (%)	2.08000 (%)	0.00000 (%)	0.14000 (%)
13-09-2022	19.69000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
11-09-2022	19.69000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
10-09-2022	21.48000 (%)	3.34000 (%)	0.00000 (%)	0.22000 (%)
10-09-2022	21.48000 (%)	3.34000 (%)	0.00000 (%)	0.22000 (%)
09-09-2022	28.56000 (%)	11.57000 (%)	0.00000 (%)	0.75000 (%)
09-09-2022	28.56000 (%)	11.57000 (%)	0.00000 (%)	0.75000 (%)
08-09-2022	27.93000 (%)	8.79000 (%)	0.00000 (%)	0.58000 (%)
07-09-2022	46.33000 (%)	14.80000 (%)	0.00000 (%)	0.49000 (%)
06-09-2022	46.33000 (%)	14.80000 (%)	0.00000 (%)	0.49000 (%)
05-09-2022	44.01000 (%)	5.85000 (%)	0.00000 (%)	0.38000 (%)
30-08-2022	24.50000 (%)	3.24000 (%)	0.00000 (%)	0.21000 (%)
29-08-2022	10.32000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
26-08-2022	17.75000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
25-08-2022	17.75000 (%)	2.16000 (%)	0.00000 (%)	0.14000 (%)
24-08-2022	12.14000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
23-08-2022	12.14000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
20-08-2022	12.58000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
19-08-2022	13.27000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
18-08-2022	13.27000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
17-08-2022	9.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	11.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.01000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.30000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.52000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	22.45000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
21-07-2022	22.45000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
20-07-2022	22.45000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
19-07-2022	18.93000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
18-07-2022	29.84000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
16-07-2022	19.60000 (%)	3.08000 (%)	0.00000 (%)	0.20000 (%)
15-07-2022	23.22000 (%)	2.58000 (%)	0.00000 (%)	0.16000 (%)

14-07-2022	23.24000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
13-07-2022	23.24000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
12-07-2022	13.43000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
09-07-2022	13.43000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
08-07-2022	13.72000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
07-07-2022	15.63000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
06-07-2022	15.63000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
05-07-2022	15.63000 (%)	3.44000 (%)	0.00000 (%)	0.11000 (%)
02-07-2022	9.11000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
01-07-2022	14.32000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
30-06-2022	9.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.25000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
25-06-2022	13.25000 (%)	1.58000 (%)	0.00000 (%)	0.10000 (%)
23-06-2022	11.03000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
22-06-2022	16.08000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
21-06-2022	16.08000 (%)	2.09000 (%)	0.00000 (%)	0.13000 (%)
18-06-2022	12.56000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
17-06-2022	12.56000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
16-06-2022	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	8.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	7.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	5.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	5.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	3.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.67000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)