BNP PARIBAS

ISIN **DE000PH4NS64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	36.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	67.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	69.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	86.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	94.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	85.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	98.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	72.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	70.66000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	91.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	86.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	78.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	78.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	79.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.19000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.19000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.06000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.33000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.15000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	13.65000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.68000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.49000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.11000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.11000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.28000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.36000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	17.04000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.05000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	14.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.01000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.27000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.03000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.61000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	7.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.76000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.07000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.92000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)