BNP PARIBAS

ISIN **DE000PH4NZU3**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	48.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	37.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	38.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	83.06000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.91000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	23.12000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	23.12000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.05000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.79000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	26.59000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	24.74000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.75000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.75000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.52000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.39000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.39000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.96000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.96000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.87000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.87000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.12000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.95000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.48000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.73000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.73000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.84000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.56000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.92000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	28.18000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	28.18000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	21.57000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.22000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.22000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.47000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.60000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.22000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	25.10000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	20.97000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.29000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.83000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.83000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.30000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.30000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	23.83000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.83000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	25.05000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.86000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.22000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	23.41000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	20.91000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.82000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.45000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.42000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.09000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.99000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.52000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.52000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.42000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.39000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.78000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.34000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.13000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.63000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.45000 (%)	11.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.06000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.04000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.10000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.95000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.48000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	23.22000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.22000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.61000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.83000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.83000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.73000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.54000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	25.54000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.04000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	23.38000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.10000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.94000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.54000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.08000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.58000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.58000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.15000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.27000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.27000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.76000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.76000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.96000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.58000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.12000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.12000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.81000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.68000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.87000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	21.87000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.20000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.70000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.21000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.26000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.10000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.57000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.20000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.07000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.07000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.23000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.79000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.72000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	19.72000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.71000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.77000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.47000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.29000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	26.29000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.04000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	23.35000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.28000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.28000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.11000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	15.42000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.68000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.12000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.00000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.32000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.91000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.33000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.89000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.19000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.88000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.30000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.56000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.01000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.09000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.24000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.53000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	6.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.96000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.87000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	9.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.58000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.98000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)