BNP PARIBAS

ISIN **DE000PH4P195**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	63.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	65.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	67.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	63.29000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	74.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	76.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	85.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	75.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	103.55000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	71.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	80.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	80.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	0.26000 (%)	87.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.50000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.05000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.05000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	20.50000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.50000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.06000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.06000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.27000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	76.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.91000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.39000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.30000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.30000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.52000 (%)	53.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.98000 (%)	57.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.06000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.91000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.91000 (%)	67.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.93000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.33000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.64000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.64000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.02000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.82000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.89000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.45000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.01000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.78000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	29.85000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.92000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.29000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	33.36000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	31.23000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	33.13000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.91000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.39000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.39000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	33.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.82000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.68000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	34.21000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.92000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	32.03000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	32.86000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	33.93000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.78000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	31.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	30.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.05000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.98000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.51000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.20000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	30.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	30.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.03000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	28.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	28.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.80000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.97000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.12000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.42000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	30.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	29.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.38000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.56000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.67000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	30.24000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	29.37000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.70000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	26.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.67000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.77000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	28.10000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	29.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.50000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	31.52000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.71000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.91000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.02000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.78000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.88000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	29.63000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.44000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.34000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.66000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	28.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	28.95000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.23000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	27.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	28.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	29.91000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)