BNP PARIBAS

ISIN **DE000PH4P1R8**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	42.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	58.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	42.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	53.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	58.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	67.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	72.28000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	81.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	72.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	79.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	78.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	124.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	83.29000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	90.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.93000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.93000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.08000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.77000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.56000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.56000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	87.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.17000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.29000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.36000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.32000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.32000 (%)	37.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.16000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.16000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.50000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.85000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.22000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.93000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.93000 (%)	82.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.76000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.47000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.47000 (%)	64.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.73000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.92000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.57000 (%)	50.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.30000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.30000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.33000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.50000 (%)	52.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.28000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.28000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.82000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.77000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.32000 (%)	13.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.31000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.82000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.04000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	27.45000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.28000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.19000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.20000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.67000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.20000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.38000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.99000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.45000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.72000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.55000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	27.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.88000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.67000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.20000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.10000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.45000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.91000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.51000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	18.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.89000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.08000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.58000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.00000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.05000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.17000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.97000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.75000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.26000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.54000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.15000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	16.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.55000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)