BNP PARIBAS

ISIN **DE000PH4P3P8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	15.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	15.17000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	14.99000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.02000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.97000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.33000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.92000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.70000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.07000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	15.02000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.30000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.81000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.54000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)

01-07-2022	19.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.09000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	16.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	16.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.33000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.19000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.67000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.94000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.30000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.66000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.12000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.41000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	15.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	15.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.24000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.76000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	17.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.24000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.36000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.91000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.13000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	11.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	11.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.76000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	20.36000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.03000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.81000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.95000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.74000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.74000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.10000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.10000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.10000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.78000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.20000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.46000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.87000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.80000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.57000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.83000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)

08-02-2022	21.61000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.36000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.69000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.79000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.31000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.11000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.11000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.54000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.44000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	31.37000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.07000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.07000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.43000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.68000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.79000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.31000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.34000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.82000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.17000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.47000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.99000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.22000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.59000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

25-11-2021	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.74000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.47000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.02000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.22000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.73000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.50000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.35000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.08000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.30000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.21000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.53000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.41000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.17000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.68000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.72000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.51000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.28000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.73000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.18000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.80000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.37000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	19.34000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.83000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.71000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.04000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.24000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.58000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.28000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)