BNP PARIBAS

ISIN **DE000PH4P583**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	93.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	31.94000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	31.94000 (%)	60.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	25.58000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.98000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	27.92000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	27.79000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.80000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	21.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	21.63000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	28.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	28.13000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.17000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.42000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	14.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	19.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	19.22000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	33.87000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.97000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	19.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.00000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	17.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.97000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.92000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.41000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	23.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	23.18000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.07000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	28.09000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.10000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.80000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.63000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.73000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.78000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	19.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.20000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.70000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	26.68000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.53000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.09000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.83000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	28.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	17.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.74000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.68000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	14.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.09000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	14.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	8.28000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.31000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.53000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	8.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	4.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.66000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)