BNP PARIBAS

ISIN **DE000PH4P617**

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 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	56.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	66.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	55.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	73.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	72.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	78.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.90000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	69.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	937.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	937.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	83.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	78.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.84000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.84000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.70000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.58000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.70000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.37000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.43000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.31000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.55000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	16.20000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.49000 (%)	24.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	18.09000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.09000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	23.66000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.17000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.09000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.64000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.45000 (%)	65.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.75000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.18000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.94000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.94000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.48000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.48000 (%)	17.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.12000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.29000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.29000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	29.13000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.43000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.43000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.66000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.82000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	33.25000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	30.03000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	36.09000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	36.09000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.60000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	30.09000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.48000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.48000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.73000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.56000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.07000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.13000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	31.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	27.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	27.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	28.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	33.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	29.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	29.67000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	27.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	27.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.12000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.63000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.50000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.44000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.71000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	37.63000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	37.63000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.23000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	36.15000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	34.78000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.05000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.87000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.50000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	32.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.59000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	33.34000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	38.78000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	35.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	36.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	39.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.66000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	36.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	36.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	33.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	33.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	34.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	38.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	34.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	30.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	30.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	31.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	33.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	33.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	34.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	33.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	33.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	32.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	29.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	29.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	29.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	22.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	27.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	29.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	29.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	27.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	28.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)