BNP PARIBAS

ISIN **DE000PH4P6J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2022	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	91.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.09000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.09000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.19000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.01000 (%)	51.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.94000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.94000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	33.03000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	33.03000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	29.97000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	28.20000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	31.18000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.89000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.48000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	29.37000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	29.37000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	34.95000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	34.95000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.57000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	27.68000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	32.40000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.20000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.17000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.17000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.06000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.01000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.55000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)

30-07-2022	34.73000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	31.93000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	31.93000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.03000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.42000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.42000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.22000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.22000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.32000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.26000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.26000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.31000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	35.18000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.12000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.12000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.08000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.18000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.85000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	32.14000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	32.14000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.78000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	41.31000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	41.31000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	31.87000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.53000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.20000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	38.24000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	33.79000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	36.27000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	29.80000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	38.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	29.56000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	33.61000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.58000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	29.02000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.70000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.36000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.55000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.73000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.22000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.83000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.20000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)

18-05-2022	24.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.31000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	32.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	32.26000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	31.99000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.03000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.49000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.49000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.76000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.25000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.76000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.76000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	27.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.70000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.06000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.64000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	34.85000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.95000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.67000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	29.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.17000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.36000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.72000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	25.74000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.18000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	29.84000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.71000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.56000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	24.87000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	25.16000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.71000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	41.86000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	41.86000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	22.72000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	24.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	24.32000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.95000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.20000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.05000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.26000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.71000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.71000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.10000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.60000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.86000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	24.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.89000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.60000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.25000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.37000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.31000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.73000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.76000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.70000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	21.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	14.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.29000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.70000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.12000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.60000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.28000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.89000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	29.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	27.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.38000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	30.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	31.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.60000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	30.79000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	28.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	26.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.33000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.28000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.85000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.64000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.35000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	29.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.83000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.58000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	26.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.51000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.04000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)