BNP PARIBAS

ISIN **DE000PH4P6Z0**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	54.88000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	34.11000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	65.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	69.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	58.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	55.64000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	51.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	65.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	73.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1770.50000 (%)	575.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1770.50000 (%)	575.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	89.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	81.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	83.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.97000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.97000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.00000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	21.28000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.28000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.41000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.32000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.58000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.93000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.13000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.75000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.18000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.18000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.31000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.96000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	25.21000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.78000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.11000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.98000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.21000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.21000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.29000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	24.73000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.38000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	29.20000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.21000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.65000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.29000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.17000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	24.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.01000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.98000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	20.55000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	21.52000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	23.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	23.75000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.82000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.04000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	19.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	19.20000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	19.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	19.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	19.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.49000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	16.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	27.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	28.07000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.29000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.04000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	27.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.64000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	27.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.05000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	17.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	18.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	20.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)