BNP PARIBAS

ISIN **DE000PH4PSF4**

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 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	23.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	68.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	81.65000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	89.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	105.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.25000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	43.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	43.00000 (%)	53.81000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	35.96000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.32000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.42000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	37.24000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	37.24000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	33.20000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	30.62000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.62000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	34.79000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	37.01000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.83000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	34.25000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.87000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	41.61000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.23000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	45.90000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	45.90000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.91000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	33.91000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	29.59000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.62000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	34.20000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.58000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.12000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	37.66000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.53000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	39.29000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	30.79000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.78000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	30.13000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	30.13000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	27.75000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	31.62000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	28.69000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.22000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.74000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.35000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	38.61000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	38.61000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	34.58000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	33.67000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.12000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	30.88000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	32.20000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	27.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	40.07000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.77000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.74000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	26.83000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	27.09000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.57000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.57000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	31.66000 (%)	22.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.30000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.34000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.34000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.74000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	27.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.16000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	19.29000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.81000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	26.05000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.87000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.02000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.11000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.08000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.44000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.32000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.53000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	19.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	20.94000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.27000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.09000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.09000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	31.42000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	24.43000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.78000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.73000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.08000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.07000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.07000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.21000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.00000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.50000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.50000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.16000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.29000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.58000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.04000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.46000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	20.50000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.73000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.76000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.86000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.99000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.64000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.88000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.69000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.69000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	10.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	6.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)