BNP PARIBAS

ISIN **DE000PH4PVG6**

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 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	61.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	62.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	84.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	82.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	106.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	88.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	123.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.10000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.10000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	82.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.85000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	15.41000 (%)	56.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.04000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	14.28000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.28000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.47000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.06000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.78000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.78000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.95000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.25000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.81000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.12000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.91000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.43000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.15000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.66000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.53000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.04000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.18000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.06000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.73000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.28000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.51000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.51000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.22000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.69000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.33000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.33000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.99000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.51000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.51000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.43000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.43000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.91000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.64000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.30000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.64000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.72000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.26000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	14.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.36000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.57000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.97000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.34000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.88000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.63000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.51000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.81000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.05000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.69000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.60000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.78000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.08000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)