BNP PARIBAS

ISIN **DE000PH4PYZ0**

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	100.00000 (%)	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 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	67.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	70.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	71.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	49.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	69.86000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	92.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	88.58000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	0.00000 (%)	84.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	82.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	73.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	73.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.43000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.43000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.43000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	9.43000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.49000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.49000 (%)	80.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.95000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.06000 (%)	64.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.38000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.42000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.81000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.81000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.82000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.27000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.27000 (%)	57.47000 (%)	0.00000 (%)	0.00000 (%)

27-04-2022	10.03000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.68000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.45000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.98000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.61000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.61000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.57000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.72000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.87000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.68000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.34000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.75000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.75000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	21.89000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	20.94000 (%)	45.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	20.26000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.70000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.18000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.18000 (%)	49.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.70000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.70000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.03000 (%)	44.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.83000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	17.00000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.19000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.74000 (%)	40.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.14000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.14000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.71000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.73000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.73000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.35000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	82.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.46000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.46000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.87000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.94000 (%)	80.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.53000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.92000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.80000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.80000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.28000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.37000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	14.52000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.52000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.11000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.04000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.04000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.99000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.78000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	13.82000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.22000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.92000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.92000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.09000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.88000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.12000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.26000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.04000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.23000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.84000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.45000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.95000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.95000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.14000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.14000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.02000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.33000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.65000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.43000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.21000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.78000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.38000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.39000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.27000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.59000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.33000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.00000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.77000 (%)	18.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.13000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.13000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.83000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.91000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.11000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.11000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.36000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.43000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.43000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.36000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.36000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.53000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.08000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.08000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	13.56000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.56000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.43000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.89000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	15.55000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.55000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.78000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.78000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.79000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.79000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.85000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.09000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.86000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.86000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.66000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.10000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.36000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.54000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.96000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.35000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.04000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.93000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.08000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

22-09-2021	7.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.03000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.54000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)