BNP PARIBAS

ISIN **DE000PH4R225**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	94.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	95.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	101.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	101.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	102.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	101.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.29000 (%)	82.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.28000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.28000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.31000 (%)	54.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	24.29000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.51000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	27.30000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.44000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.44000 (%)	32.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	33.89000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.11000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.11000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	27.50000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.50000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	21.43000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.43000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.82000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	27.71000 (%)	23.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	26.04000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.99000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.99000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.49000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	26.30000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	29.54000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.16000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.16000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	27.28000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.87000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.87000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.62000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.72000 (%)	20.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	27.77000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.77000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.81000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.04000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.43000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.43000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	31.80000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	31.80000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	44.76000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	44.76000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	28.31000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	26.08000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.08000 (%)	49.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.96000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	37.44000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.99000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.99000 (%)	51.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.01000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	35.17000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.99000 (%)	43.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.68000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	39.42000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	39.42000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.94000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	34.72000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	40.41000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	43.20000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.61000 (%)	38.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.63000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.27000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.87000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.87000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	32.65000 (%)	32.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.25000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.22000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.22000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	35.21000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	35.21000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.83000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.06000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	35.06000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	34.48000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	34.36000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.36000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	33.92000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.76000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.76000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	35.12000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	31.25000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	32.41000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.06000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	34.06000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	37.81000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	31.85000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	31.85000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	32.27000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.67000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.10000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	28.10000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	40.36000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	40.36000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.00000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.19000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	10.30000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.01000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.17000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.55000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.12000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.43000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.72000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.77000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.65000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.92000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.14000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.54000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.65000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	16.84000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.39000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.97000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.10000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.26000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.26000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.80000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.05000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	10.44000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.87000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.85000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.26000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.51000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.41000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.87000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.30000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.17000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.45000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.67000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.30000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.95000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.95000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.99000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.32000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.32000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.31000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.57000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.79000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.01000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.20000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.33000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.64000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.13000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.91000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.76000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.01000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.43000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.78000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.35000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.51000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.91000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.76000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.80000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	15.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.55000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.20000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.20000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.69000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.38000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.80000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.60000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.09000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.18000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.76000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.02000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.68000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.35000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.53000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.15000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.80000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.81000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.41000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.92000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.29000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.62000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.43000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.49000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.45000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	8.02000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.64000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.87000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.33000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.40000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.35000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.29000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.52000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.41000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)