BNP PARIBAS

ISIN **DE000PH4R233**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	90.26000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	89.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	108.23000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	114.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	98.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	99.72000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.71000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.48000 (%)	71.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	21.30000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	26.19000 (%)	33.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.84000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.84000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.05000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.37000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.25000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	21.02000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.38000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.38000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.60000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.80000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.80000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.41000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.41000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.98000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.98000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.70000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	19.54000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.99000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.98000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	14.98000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.85000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	20.55000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.38000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.52000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.52000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.38000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.28000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.28000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.59000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.09000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.03000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	23.03000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.29000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.66000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.39000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.39000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	24.57000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.57000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	41.57000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	41.57000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.56000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	28.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	28.00000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.02000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	38.13000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	36.84000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.84000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	40.31000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.74000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	35.98000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	39.37000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	37.33000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.33000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.05000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	30.66000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.92000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.73000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	37.92000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.73000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.28000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.28000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.28000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	28.64000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	31.20000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.77000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.77000 (%)	19.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.90000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.90000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.84000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	33.43000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.43000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	32.27000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.40000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.40000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)

28-04-2022	31.09000 (%)	20.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.81000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	31.81000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.20000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.07000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.16000 (%)	17.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.06000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.06000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	35.68000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.89000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.74000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.34000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.54000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.54000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	40.66000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	40.66000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.94000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.94000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.96000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.53000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.71000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.56000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.02000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.42000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.51000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.94000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.97000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.79000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.15000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.00000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.48000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.06000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.59000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.01000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.35000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	7.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.98000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.02000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.35000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.62000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.39000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.95000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.80000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.26000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.87000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.46000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.68000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.16000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.62000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.49000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.75000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.13000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.01000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.36000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.16000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.42000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.84000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.26000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.07000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.49000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.30000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.44000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.37000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.52000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.86000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	14.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.58000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.87000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.67000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.76000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.96000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.09000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.17000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.32000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.25000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.97000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.06000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.10000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.52000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.80000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.66000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.61000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.53000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.99000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.29000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.23000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	6.49000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.81000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.77000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.41000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.53000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.86000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.67000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)