BNP PARIBAS

ISIN **DE000PH4R4J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	54.41000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.38000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.00000 (%)	82.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.86000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.77000 (%)	49.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	12.10000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.81000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.09000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.09000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.73000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.63000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	17.80000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.47000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.16000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.16000 (%)	31.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.39000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.83000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.83000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.03000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.03000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.13000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	18.45000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.45000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.46000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.35000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	17.13000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	17.13000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.14000 (%)	21.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.51000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.64000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.72000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.72000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	18.84000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.57000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.57000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.29000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.56000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.04000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.68000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.14000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.14000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.74000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.74000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.03000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.03000 (%)	62.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	19.91000 (%)	57.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.32000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.32000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.88000 (%)	90.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.09000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.96000 (%)	63.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	18.08000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.37000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.10000 (%)	37.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.17000 (%)	41.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	24.86000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.92000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	22.80000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.80000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.73000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.03000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	23.34000 (%)	22.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.93000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.65000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.79000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.58000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.58000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.80000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.56000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.58000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	15.58000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.73000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.73000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.26000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.14000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.14000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.94000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.60000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.88000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.44000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.44000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.69000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	18.89000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.31000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.11000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.11000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	30.24000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.64000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.94000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.72000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.72000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.53000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.11000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	18.11000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.93000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.96000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.50000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.80000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.80000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.35000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.47000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.01000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.01000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.37000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.64000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.17000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.49000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.21000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.47000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.98000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.53000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.73000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.24000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)