BNP PARIBAS

ISIN **DE000PH4RTB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.70000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.45000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.65000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	3.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.64000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.17000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.16000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.88000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.96000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.98000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.90000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.21000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.87000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	4.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.63000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	7.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	15.76000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.49000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.60000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.68000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.18000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.11000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.52000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	10.15000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.28000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	10.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.14000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.08000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.98000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.79000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	10.36000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.79000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.14000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.51000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.54000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.97000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.96000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.32000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.32000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.62000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.32000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.35000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.12000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.18000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.80000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.77000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.81000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.97000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.42000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.62000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.48000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.92000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	16.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.56000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.01000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.93000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.09000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.04000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.55000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	16.59000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.21000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.74000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.36000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.24000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.18000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.94000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	15.84000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.57000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.74000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.53000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.81000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.05000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.95000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.70000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.08000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.07000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.52000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	22.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.64000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.62000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.70000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.77000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.52000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.42000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.82000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.72000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.61000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.39000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.04000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.74000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	17.65000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.21000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.06000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.18000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.69000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.42000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.59000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.64000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.42000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.43000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.64000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.31000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.08000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.43000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.45000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.34000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.28000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)