BNP PARIBAS

ISIN **DE000PH4RV99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	8.13000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.51000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.82000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.32000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	6.48000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.58000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.35000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.27000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.47000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.12000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

02-07-2022	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	8.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.62000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.18000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.91000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.25000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.29000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.26000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.85000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.04000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.31000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.35000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.24000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.79000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.92000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.27000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.89000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.69000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.54000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.59000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.34000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.41000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.37000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.82000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	12.01000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.36000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.95000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	11.74000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.40000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)

22-04-2022	9.89000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.66000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.44000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.37000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.99000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.01000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	8.32000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.93000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.28000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.69000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.94000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	9.24000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.65000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.13000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.85000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.37000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.52000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.94000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.91000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.21000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.58000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.61000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.44000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.51000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.49000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.34000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.41000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

09-02-2022	5.41000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.17000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.61000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.58000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.34000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.87000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.82000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.40000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.41000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.42000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.17000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.30000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-11-2021	4.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.40000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.77000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.79000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.21000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.83000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.98000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.19000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.29000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	5.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.71000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)