BNP PARIBAS

ISIN **DE000PH4RYR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	6.99000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.05000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.97000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.12000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.75000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.13000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.25000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	10.61000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	11.69000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.43000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.89000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.20000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.37000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	11.28000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.48000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	11.38000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.66000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.58000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.62000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.76000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.43000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.19000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.16000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	9.52000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	14.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.50000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.16000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	7.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.60000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	8.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.02000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.78000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.81000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.84000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.75000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.22000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	10.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	8.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.02000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.59000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.67000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.55000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.14000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.57000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.57000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.43000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.68000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.72000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.72000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.64000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.20000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.39000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.67000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	20.89000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.89000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)

10-02-2022	16.78000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.09000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.32000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.04000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	16.34000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.24000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.59000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.59000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.87000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.52000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.07000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.26000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.47000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.47000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.47000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.39000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.13000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.13000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.34000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.76000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.27000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.77000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.81000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.82000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.38000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.91000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.45000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.23000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.94000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.63000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.36000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.03000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.15000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.38000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.53000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

27-11-2021	10.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.71000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.82000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.82000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.47000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.52000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.41000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.41000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.67000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.77000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.88000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.73000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.51000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.79000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.26000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.75000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.27000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.95000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.32000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.57000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.81000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.99000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.11000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.01000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.49000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)