BNP PARIBAS

ISIN **DE000PH4S4N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	122.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	89.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.80000 (%)	48.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.36000 (%)	46.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.37000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.62000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.62000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.62000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.05000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	36.22000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.22000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.22000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.53000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	32.17000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.97000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.97000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.63000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.73000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.73000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	28.73000 (%)	43.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	29.83000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	29.83000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	18.83000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.34000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.34000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.98000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	63.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	16.20000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	16.20000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.20000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.20000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.54000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.54000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.35000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.35000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.60000 (%)	48.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.30000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.30000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.30000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.30000 (%)	42.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.75000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	14.75000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.35000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.35000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.02000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.03000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.28000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.28000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	14.28000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.13000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.59000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.16000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.00000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	37.49000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	37.49000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	37.55000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	37.55000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	37.55000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.31000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	35.05000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	35.05000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	35.05000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	35.05000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.20000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.15000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	24.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	23.28000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	33.91000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.48000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	34.76000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.68000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.68000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.76000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.09000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	40.24000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	32.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	32.41000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	36.24000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	30.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.63000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	33.66000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.48000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	29.81000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	33.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	33.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	33.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	33.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.05000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.17000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	31.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	31.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	31.45000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	27.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	27.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	27.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.71000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.29000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.22000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	6.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)