BNP PARIBAS

ISIN **DE000PH4SFE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	14.85000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.85000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	43.59000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	43.59000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	43.59000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	43.59000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	39.43000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	34.00000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	44.72000 (%)	43.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	32.70000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	32.70000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	32.70000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	33.06000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	43.03000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	43.03000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	43.03000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	46.59000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	46.59000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.69000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	46.85000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	46.85000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	57.17000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	32.87000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.63000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	35.13000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.13000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.13000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	33.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	33.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	38.99000 (%)	22.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.98000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	38.95000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	38.95000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	42.69000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	43.47000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	43.47000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	43.47000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.90000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.90000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.76000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.59000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.59000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	55.96000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.78000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.78000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	43.14000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	43.14000 (%)	35.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	49.35000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.20000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.20000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.20000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.11000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.11000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.11000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.11000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.07000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.07000 (%)	45.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	44.01000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	44.01000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.74000 (%)	45.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.16000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.16000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.16000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.16000 (%)	55.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.19000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.19000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.41000 (%)	57.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	86.40000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	219.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	64.68000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	64.68000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	64.68000 (%)	91.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	91.12000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.71000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	52.16000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	52.16000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.00000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	40.36000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	40.36000 (%)	41.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.04000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.04000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.04000 (%)	134.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	71.48000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.61000 (%)	163.78000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.61000 (%)	163.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.61000 (%)	163.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.61000 (%)	163.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	47.08000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	76.27000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	61.88000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	61.88000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	50.11000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	50.11000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	50.11000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.86000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	24.86000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.18000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	51.38000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	34.47000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	34.47000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.87000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.87000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.69000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.69000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	58.93000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.50000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	52.56000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	41.04000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	41.04000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.95000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	31.60000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	39.41000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	48.45000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	44.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	44.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	44.24000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	24.81000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.76000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.32000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	4.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	8.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)