BNP PARIBAS

ISIN **DE000PH4SM57**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	31.99000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	31.99000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	31.99000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	31.99000 (%)	81.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	102.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.09000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	42.16000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	42.16000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	42.16000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	38.51000 (%)	21.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	39.44000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	39.44000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.44000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	24.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.87000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.99000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.84000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.84000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.56000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.42000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.02000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.58000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.71000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.79000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.42000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	18.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	18.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.17000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	20.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	20.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	19.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	24.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.27000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.52000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.81000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	39.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	39.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	39.31000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.51000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	29.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	29.45000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.27000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.41000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.39000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.06000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.62000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.61000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	25.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	25.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	25.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.14000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.64000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.41000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.60000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.98000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.71000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.43000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	15.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	15.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	15.25000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.20000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.09000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.44000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.13000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.66000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.74000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.80000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.25000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.59000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	5.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.48000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)