BNP PARIBAS

ISIN **DE000PH4SQA3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	121.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	153.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	165.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	187.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	116.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	121.33000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.60000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.60000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.60000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	35.31000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	35.31000 (%)	76.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	120.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	145.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	111.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	117.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	112.72000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.43000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.43000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.43000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.43000 (%)	89.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.20000 (%)	74.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.35000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.45000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.45000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.03000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	138.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	138.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	138.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	257.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	257.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	177.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	277.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	277.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	216.05000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	183.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	183.73000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	121.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	286.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	181.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	181.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	181.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	176.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	176.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	176.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	176.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	160.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	183.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	183.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	147.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	158.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	158.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	114.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	60.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	67.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	132.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	166.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	111.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	98.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	122.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	122.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	122.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	122.79000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	63.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	35.78000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	35.78000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	26.26000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	26.26000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	26.26000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	11.07000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.07000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	45.37000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	45.37000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	61.31000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	61.31000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	43.87000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	43.87000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	35.77000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	35.77000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.35000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	31.96000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	34.17000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	44.15000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	44.15000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	53.96000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	43.33000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	33.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.61000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	54.73000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	36.05000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	33.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	33.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.46000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	25.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	25.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	25.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	25.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	25.49000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.57000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.83000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	34.97000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.53000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.53000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	25.53000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.90000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.90000 (%)	34.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.37000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.17000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.78000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.38000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.20000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	30.97000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.70000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	33.29000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	33.29000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	33.29000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.41000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.84000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.44000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	29.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	29.49000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.34000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.35000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.28000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.69000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.67000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.06000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.18000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.18000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.18000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.82000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.73000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.54000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	32.66000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	20.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.64000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.06000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.75000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.69000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.09000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	7.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)