BNP PARIBAS

ISIN **DE000PH4SRX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	75.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	59.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	50.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	105.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	135.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	135.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	98.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.93000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.93000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.93000 (%)	106.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.60000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	37.32000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	37.32000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	37.32000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.20000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	33.91000 (%)	29.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.36000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.36000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.36000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.97000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.97000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.97000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.25000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.25000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.98000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	33.32000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	33.32000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.93000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	34.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	34.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)

23-07-2022	24.36000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.36000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.04000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	32.83000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	32.83000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	32.83000 (%)	20.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	40.02000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	40.02000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.02000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	40.02000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.41000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.41000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.78000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.78000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.81000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.08000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.08000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	17.08000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.08000 (%)	50.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.62000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.62000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	32.98000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	32.98000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.20000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.62000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.16000 (%)	50.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.36000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.36000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.36000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.18000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.89000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.09000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.19000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.35000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.77000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.64000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.54000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.53000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	11.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.82000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.57000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.55000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.06000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.01000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.33000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.49000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.84000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.53000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	12.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.03000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.78000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-12-2021	4.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.64000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.68000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.03000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.13000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.57000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	6.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)