BNP PARIBAS

ISIN **DE000PH4STN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	65.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	38.76000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	38.76000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.09000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.34000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	21.34000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.26000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	33.71000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.28000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	34.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	34.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	34.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.73000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	26.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	26.37000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.62000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	23.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	23.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	30.93000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.70000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.39000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	43.75000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.34000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.05000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	26.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	26.80000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	37.31000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	37.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.81000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.63000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	33.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	32.95000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.53000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	35.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	35.47000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	34.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	34.14000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	30.87000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	41.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	48.79000 (%)	20.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	45.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	45.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	45.13000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	49.24000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	51.13000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.91000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	34.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	34.79000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	45.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	45.37000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.01000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	38.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	38.57000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	42.29000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	59.90000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	59.90000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	59.90000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	59.90000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.03000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	28.82000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	48.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	48.70000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	33.20000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	49.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	49.31000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.68000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.33000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.92000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.35000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	22.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	22.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.54000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	17.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	17.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	22.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	22.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.63000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.69000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.50000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.19000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.95000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	9.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	12.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)