BNP PARIBAS

ISIN **DE000PH4TB42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	74.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	69.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	78.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	92.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.46000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.46000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	18.46000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	32.64000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	32.64000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	29.73000 (%)	32.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.91000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	33.91000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.98000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.76000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	30.69000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	36.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	36.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	36.82000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	28.67000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	31.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	31.92000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.04000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.76000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.64000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	23.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	32.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	32.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	32.35000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	30.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	30.20000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.71000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	35.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	35.19000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.08000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.91000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	31.52000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	44.59000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	42.76000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	42.76000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	42.76000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	42.89000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	42.89000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.89000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	42.89000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.73000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	46.73000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	45.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	45.29000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.48000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.07000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.07000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.07000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.07000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.57000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.57000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	38.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	38.24000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.37000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.86000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.48000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	35.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	35.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	35.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	27.03000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.77000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	21.05000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.07000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.60000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	21.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	21.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.53000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	12.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	13.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.86000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.69000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.53000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.65000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.96000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	5.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)