BNP PARIBAS

ISIN **DE000PH4TC58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	6.84000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	6.84000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.67000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.67000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	14.67000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.67000 (%)	51.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	12.61000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	22.46000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.99000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	29.78000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	29.78000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	29.78000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	29.47000 (%)	39.66000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	34.76000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	34.76000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	34.76000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.37000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.37000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.88000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	43.35000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	43.35000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	30.70000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	29.34000 (%)	36.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	27.17000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	25.69000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	25.69000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	25.69000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.84000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	26.71000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.28000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.21000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	24.07000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.79000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	29.56000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	29.56000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.56000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.37000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	39.63000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	39.82000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	39.82000 (%)	21.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	29.13000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.50000 (%)	17.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.97000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	35.97000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.53000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	19.92000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	19.92000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	19.92000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.79000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.79000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.79000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.79000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.73000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.73000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.94000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.94000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.03000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.37000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.37000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.37000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.37000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	32.29000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	32.29000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.54000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.54000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.62000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.80000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.80000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.80000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.80000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.62000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	28.22000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	28.31000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.33000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	28.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.41000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	25.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	25.19000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	29.94000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	29.94000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	29.94000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.15000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	36.52000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	36.52000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	36.52000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.52000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.72000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.61000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.97000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	25.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	33.81000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	26.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	26.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.82000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	28.06000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	43.81000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.96000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	31.96000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.73000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.55000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.80000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	38.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	27.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	18.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	26.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	26.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	25.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.87000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.66000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.83000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.77000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	9.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	6.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)