BNP PARIBAS

ISIN **DE000PH4TCL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	86.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	73.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	89.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	91.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	101.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	89.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	85.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.53000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.53000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.53000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	36.50000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	39.18000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	46.31000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	46.31000 (%)	22.03000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	39.35000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	45.29000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.80000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.80000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	40.70000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	48.92000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	48.92000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	48.92000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	50.95000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	50.95000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	52.78000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	46.73000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	46.73000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	50.45000 (%)	27.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	43.12000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	43.12000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	47.47000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	47.47000 (%)	20.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	59.49000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	40.22000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.22000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	40.22000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.08000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.08000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.08000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.08000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.22000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	34.22000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	36.88000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	36.88000 (%)	62.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	33.04000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	18.30000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.30000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.30000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.30000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.65000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.65000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	44.08000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	44.08000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	44.21000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	42.49000 (%)	31.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.78000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	47.40000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	47.40000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	47.40000 (%)	36.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	29.67000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.65000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	36.59000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.52000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	31.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.35000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.35000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.35000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.40000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.40000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.40000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	40.40000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	31.76000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.22000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	26.35000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	22.36000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	25.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	25.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	26.01000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.51000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.72000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	26.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.79000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.49000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	21.75000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.70000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.23000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.48000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	19.04000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	12.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

01-12-2021	6.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	10.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)