BNP PARIBAS

ISIN **DE000PH4TDE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	9.30000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	9.30000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.62000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.62000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.62000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.62000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	13.73000 (%)	48.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.31000 (%)	52.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.29000 (%)	48.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	23.81000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	23.81000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	23.81000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	22.06000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	32.87000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	32.87000 (%)	25.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	33.54000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	33.54000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.82000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.98000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	36.98000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	23.02000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.86000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.20000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	29.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	29.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	29.00000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	32.28000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	31.83000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.50000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.50000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	29.29000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	33.26000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	29.70000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.07000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.84000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.84000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.84000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	41.77000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	37.58000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.51000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.51000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	27.48000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.70000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.70000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	33.40000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	33.40000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	31.63000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.80000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.80000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.80000 (%)	33.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	18.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.44000 (%)	34.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.49000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	20.49000 (%)	39.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.52000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.52000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.43000 (%)	35.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	19.58000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	19.58000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.58000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	19.58000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	27.02000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	27.02000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.34000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.34000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.98000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.60000 (%)	31.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.83000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.83000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.83000 (%)	32.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.31000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.92000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	24.57000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.76000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	34.54000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	34.54000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	32.01000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.01000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.01000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.01000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.01000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.65000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	45.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	45.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	45.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	45.00000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.39000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.63000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.18000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.82000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.81000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	22.56000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	29.67000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.43000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.23000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.97000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.97000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	43.38000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	33.48000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	44.90000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.62000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.62000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.69000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	34.73000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.11000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	25.95000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.04000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	43.89000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.11000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	33.14000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.22000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	34.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	34.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	34.32000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.89000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	24.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	24.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	24.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.31000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.60000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

16-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.85000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.67000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.41000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.30000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	14.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)