BNP PARIBAS

ISIN **DE000PH4TGD6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-10-2022	19.91000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	19.91000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.57000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.57000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.57000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.57000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	49.99000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	54.96000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	53.72000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	31.56000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	31.56000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.56000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	44.97000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	59.94000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	59.94000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	40.61000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	40.61000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	47.23000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	49.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	49.00000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	56.84000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	50.63000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	34.37000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.00000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.21000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	36.02000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	36.02000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	31.70000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	30.91000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	47.24000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	47.24000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	34.88000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	30.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	30.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	30.37000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.85000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.85000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	47.70000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	43.14000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	43.14000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	45.54000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	41.36000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	41.36000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.24000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.24000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	41.76000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	47.06000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	47.06000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.06000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.06000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.19000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	38.19000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	56.34000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	56.34000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	45.96000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	39.47000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	39.47000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	39.47000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	39.47000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	44.51000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	44.51000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	28.52000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	28.52000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.29000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.59000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.94000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	28.81000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.29000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	14.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	14.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	20.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.27000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	14.31000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	26.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	26.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.21000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.26000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.19000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.52000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	17.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	16.69000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.81000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.44000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	17.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.41000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.37000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.39000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.29000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.02000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.14000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.56000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.41000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.24000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.29000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.65000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.15000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.85000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.82000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.83000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

28-11-2021	16.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.50000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.77000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.84000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	15.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.11000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)