BNP PARIBAS

ISIN **DE000PF5Q7C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	3.14000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.63000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.72000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.65000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.32000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.26000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.49000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.87000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.74000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.90000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.04000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.11000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.87000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.26000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.57000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.80000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	8.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.08000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.45000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.08000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.97000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.60000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	5.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.54000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.77000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.73000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.79000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.96000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.90000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

30-04-2021	6.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.29000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.31000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.22000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.42000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.66000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.75000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.74000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.55000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.55000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.61000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.41000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	11.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	11.38000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.73000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.03000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.90000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.08000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.71000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	10.56000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.54000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.57000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	8.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	11.64000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.78000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	10.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	10.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.86000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.49000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	11.50000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	10.27000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	12.04000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	13.85000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.82000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.83000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	9.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	10.73000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.27000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	9.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	9.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	9.39000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.92000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	10.53000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.72000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	8.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)