BNP PARIBAS

ISIN **DE000PH4CVP5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	55.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	42.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	46.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.17000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.17000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	18.34000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	18.34000 (%)	50.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.65000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.80000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	14.80000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.80000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.80000 (%)	36.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.78000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.78000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.19000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.19000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.57000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.53000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.64000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.64000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.64000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.48000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	26.58000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	26.96000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.20000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.20000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	31.20000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	29.74000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.94000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	29.94000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.15000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	34.15000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	34.15000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	36.92000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.25000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.25000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.25000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.25000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	40.77000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	23.48000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	33.26000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	33.26000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	27.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	27.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	27.59000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.60000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	26.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	26.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.67000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.83000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.70000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	23.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	17.70000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	20.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	20.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.89000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.61000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.19000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	8.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)