BNP PARIBAS

ISIN **DE000PH4NRW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	64.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	72.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	86.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	91.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.04000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.85000 (%)	78.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.60000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.60000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.60000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.60000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.15000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.15000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	27.62000 (%)	40.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.25000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.25000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	20.64000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.41000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.91000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.91000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	19.31000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.14000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.85000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.85000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.45000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.83000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.27000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.36000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.49000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	18.55000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.06000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.84000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.76000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.81000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	19.32000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.32000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.26000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.39000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.64000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	19.76000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.75000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.75000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.80000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.63000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.63000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.44000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.66000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.28000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.23000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	17.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	17.16000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	18.64000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.08000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	15.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.60000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.93000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.25000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	16.29000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.79000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	16.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.99000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.77000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.45000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	14.13000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.17000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.22000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.45000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.68000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.83000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.83000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.05000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.05000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.21000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.71000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.28000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.28000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	16.96000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.02000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.28000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.28000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.04000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	12.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.68000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.64000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.49000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.19000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.10000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.99000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	12.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.60000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.30000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.56000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.86000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.43000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.60000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.56000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.77000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.78000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.65000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.14000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.21000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.05000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.84000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.60000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.07000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	13.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.78000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.69000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.67000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.74000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.71000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.82000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)