BNP PARIBAS

ISIN **DE000PH4NRY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	58.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	64.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	54.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	74.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	81.93000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	82.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	86.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	90.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.59000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	83.08000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.21000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.46000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.46000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	75.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.12000 (%)	88.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.59000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.59000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.63000 (%)	68.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.55000 (%)	73.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	87.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.56000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.56000 (%)	89.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.80000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.11000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.11000 (%)	69.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.64000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	18.26000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.88000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.88000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.97000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.16000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.16000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.72000 (%)	56.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.41000 (%)	35.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.89000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	24.89000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.83000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.83000 (%)	44.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.63000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.63000 (%)	29.45000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.60000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	21.37000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.21000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.21000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	26.30000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.01000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.32000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.67000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	22.64000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.70000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.99000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.99000 (%)	25.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.91000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.84000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.84000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.20000 (%)	31.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.80000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.80000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.55000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.55000 (%)	65.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	26.22000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.56000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.33000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	29.92000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	29.92000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.51000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.64000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.22000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.22000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	17.41000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.03000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.49000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.42000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.20000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.41000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.60000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.93000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.22000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.88000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.88000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.02000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.88000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.84000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.99000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.13000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.33000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.57000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.17000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	20.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.89000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.38000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.82000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.20000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.01000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.46000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.01000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.55000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.80000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.13000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.18000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	26.69000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.56000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.80000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.02000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.08000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.72000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.58000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.91000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.09000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.26000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	19.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.06000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.43000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.94000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.76000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.68000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.52000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.73000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	21.09000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.57000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.93000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.10000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.59000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.46000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.23000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.48000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.04000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.53000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.94000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.29000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.82000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.18000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.79000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.78000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.78000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.28000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.59000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)