BNP PARIBAS

ISIN **DE000PH4NSK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	92.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	105.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	85.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	87.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.52000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.88000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.82000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.57000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.48000 (%)	29.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.84000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.84000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	26.53000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.53000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	22.59000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.59000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	24.78000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.70000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.08000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.18000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	23.65000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	24.64000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)

31-05-2022	23.80000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.89000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.46000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.23000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.84000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	26.59000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	23.31000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.18000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.41000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.41000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.29000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.27000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	24.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	24.84000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	23.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	23.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	23.24000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.64000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.64000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	21.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.58000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.83000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.61000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.46000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	33.61000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.45000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.50000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.20000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.65000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.32000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.20000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.16000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.56000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	22.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	21.57000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.49000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.65000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.48000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.53000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.47000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.39000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.21000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.83000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.13000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.11000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.12000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.57000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.13000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.63000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.63000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.05000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.03000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.16000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.29000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.32000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.53000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.07000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	22.18000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.20000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	21.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.11000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.63000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.87000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.70000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.14000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.86000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.38000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	20.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.94000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.70000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	20.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.14000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	24.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.26000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.13000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	16.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.41000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.11000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.63000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.78000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)