BNP PARIBAS

ISIN **DE000PH4NSS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	67.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.08000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.35000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	28.29000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	28.29000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	21.92000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.84000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.94000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	22.28000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.08000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.08000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.10000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.70000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	22.70000 (%)	11.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.42000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.42000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.67000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.24000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.24000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.69000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	22.72000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.64000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.64000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.42000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	20.12000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	21.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	21.06000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.12000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.84000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.20000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.41000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	17.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.30000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	12.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	11.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.74000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.77000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.16000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.99000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.16000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.75000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.07000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.83000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.97000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.78000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.14000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.12000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.25000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)