BNP PARIBAS

ISIN **DE000PH4NST0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	4.60000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.08000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.08000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.26000 (%)	24.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.09000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.83000 (%)	21.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.16000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	22.70000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.70000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.62000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.36000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.36000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.96000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.96000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.53000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	21.51000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	21.51000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.92000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.76000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.70000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.70000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.51000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.51000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.81000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.63000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.63000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.26000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.15000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.70000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.22000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.94000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.51000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.60000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.78000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	16.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.03000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	14.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	9.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.70000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.25000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.74000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.86000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.43000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	16.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.63000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.29000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.76000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	17.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.66000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.54000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.56000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.57000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.95000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.46000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	17.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.99000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.76000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.93000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.23000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.47000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.20000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.96000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)