BNP PARIBAS

ISIN **DE000PH4NV77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	57.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	46.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	47.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	56.49000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	105.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	94.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	81.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.96000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	24.96000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	23.34000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	26.93000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	26.93000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.06000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.06000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.94000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.01000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.78000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	30.04000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.88000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.07000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	25.46000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	19.24000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	17.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	17.59000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	16.81000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	15.53000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	13.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	13.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	16.13000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.45000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.09000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.75000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.75000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.98000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.56000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	19.25000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.10000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.66000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.17000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.19000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.30000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.95000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	16.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.86000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.03000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.04000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.18000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.31000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.19000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.06000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.24000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	10.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.58000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.51000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.94000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.76000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	23.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.39000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.20000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.89000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.01000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.22000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.96000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.96000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.25000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.89000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.95000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)