BNP PARIBAS

ISIN **DE000PH4NXL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	105.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	80.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	90.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	105.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.80000 (%)	70.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	21.02000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.02000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.44000 (%)	41.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.66000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.75000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.06000 (%)	40.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.29000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.30000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.91000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.91000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	21.06000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	21.06000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.64000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.64000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	22.64000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.19000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.19000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.15000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.44000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	23.37000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.47000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	23.89000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	21.73000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	22.85000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.70000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.77000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.31000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.31000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.78000 (%)	32.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.09000 (%)	36.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.05000 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.55000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.50000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.07000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.46000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.46000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.99000 (%)	71.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.37000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.37000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.73000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.73000 (%)	34.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.70000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	22.12000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.12000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	18.30000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	21.74000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.74000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.55000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.30000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.30000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.83000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.96000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.46000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.29000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.29000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.98000 (%)	78.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.94000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.70000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	22.70000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	21.11000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	21.91000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	21.91000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.21000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.21000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.76000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.42000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.35000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.35000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.79000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.79000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.09000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.07000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.71000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	21.98000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.02000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.02000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.81000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.81000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.30000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.10000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.13000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.70000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.62000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.82000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.82000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	18.48000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.94000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.94000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.48000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.50000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	28.95000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.49000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.49000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.61000 (%)	20.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.73000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.78000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.78000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.21000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.70000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.46000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.32000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	25.25000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	25.25000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	25.32000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.89000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.24000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.04000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.16000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.97000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.73000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.72000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.68000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	23.68000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.82000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.22000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.20000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.69000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.20000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.76000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.76000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.38000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.84000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.84000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.84000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	19.55000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.99000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.38000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.96000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.48000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.48000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.35000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.89000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	21.04000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.03000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.60000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.51000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.17000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.96000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.93000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.30000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.95000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.45000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.55000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.91000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.14000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	25.01000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.70000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.99000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.96000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.88000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.36000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.12000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.39000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.25000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.88000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.88000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.24000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.57000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	20.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.79000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.68000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.19000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.21000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.37000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.88000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.42000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	16.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.96000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.30000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.37000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.64000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)