BNP PARIBAS

ISIN **DE000PH4P1N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	67.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	54.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	74.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	66.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	75.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	80.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	79.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	75.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	85.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	80.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	78.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	76.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.41000 (%)	73.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.66000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	92.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	31.87000 (%)	29.02000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.87000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.87000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.61000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.61000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.29000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	33.29000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	32.37000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	31.97000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.03000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.97000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.03000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.19000 (%)	16.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	30.06000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	30.95000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	30.44000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	30.96000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	31.44000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	29.27000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.89000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.91000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	26.81000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	25.30000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.29000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.29000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	26.21000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.21000 (%)	36.90000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.97000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	29.97000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.00000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.25000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.92000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.79000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.79000 (%)	26.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	31.97000 (%)	28.53000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.30000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.49000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.49000 (%)	26.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.69000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.49000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.23000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.53000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	23.79000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.36000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.72000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.07000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.17000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	21.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.85000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.88000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.70000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	11.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.71000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)