BNP PARIBAS

ISIN **DE000PH4P1P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	64.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	58.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	68.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	62.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	72.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	72.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	64.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	51.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	70.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	72.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	63.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	90.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	91.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	90.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	82.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	78.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	73.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	81.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	79.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	85.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	86.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	131.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	85.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	84.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	93.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.37000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.92000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.92000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.84000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.84000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	33.82000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.31000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	30.04000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	30.04000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	32.01000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.01000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.60000 (%)	45.28000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.68000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.69000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	31.41000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.57000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	32.70000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	30.02000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	30.02000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.94000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	27.94000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	27.30000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.58000 (%)	33.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.93000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	23.72000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.72000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	26.82000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	29.60000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	29.60000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.31000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	30.24000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.33000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.84000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.84000 (%)	34.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	30.03000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.83000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.32000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.32000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	29.84000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	29.35000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.80000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	26.42000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.25000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.16000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.73000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.64000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.94000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.23000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.57000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.72000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.45000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	18.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.79000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.34000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.38000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.88000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.13000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.98000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.35000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.43000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	13.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.31000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.20000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.20000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.10000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.64000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.23000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)