BNP PARIBAS

ISIN **DE000PH4P393**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	85.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.82000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.82000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.96000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	23.32000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.32000 (%)	43.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	25.39000 (%)	44.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.73000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.70000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.08000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.08000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.42000 (%)	36.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.63000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	20.63000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.42000 (%)	52.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.24000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.74000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	19.23000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	19.23000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.76000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.24000 (%)	45.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	21.03000 (%)	50.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.46000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	17.94000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	18.30000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.35000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.03000 (%)	46.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	18.70000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	20.63000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	20.63000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	21.51000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	21.86000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.19000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.70000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.31000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	25.74000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	30.62000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	30.62000 (%)	37.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	20.52000 (%)	41.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	17.71000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.02000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.02000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.35000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	22.35000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.76000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.35000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.35000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.15000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.76000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.76000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	24.85000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	26.99000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.99000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	27.11000 (%)	28.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.75000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	30.20000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.70000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	29.70000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.04000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.63000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.05000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.05000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	24.55000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.22000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.22000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.32000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.32000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.96000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.15000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.91000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	29.91000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	23.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.51000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.93000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.72000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.48000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	22.93000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.06000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.11000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.26000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.61000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.34000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.91000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.59000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.59000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.78000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.82000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.82000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.18000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	25.27000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	27.13000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	22.93000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.09000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.09000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.25000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.73000 (%)	28.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.74000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.52000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	25.95000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.95000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.28000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.28000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.57000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.45000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.49000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.94000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.53000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.96000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.41000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.21000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.42000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	24.42000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	25.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.16000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.04000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.42000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	30.05000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.14000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.14000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.68000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.08000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	20.42000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.73000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.10000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	18.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.69000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.86000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	18.88000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.10000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.62000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.85000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.53000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.21000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.02000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.81000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.12000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.99000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)