BNP PARIBAS

ISIN **DE000PH4P5V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	78.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	75.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	75.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	80.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.51000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	82.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.38000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.37000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.37000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.73000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	15.87000 (%)	25.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	15.12000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.73000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.94000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.17000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.48000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	10.72000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.72000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.02000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.02000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	4.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.96000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.09000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.52000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.25000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.36000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.09000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.77000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.91000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.72000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.70000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.40000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.38000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.99000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.33000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.51000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.72000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.82000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.75000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.34000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.83000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.40000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	5.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.04000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.59000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.47000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.66000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.63000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.54000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.13000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.50000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.83000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.88000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.72000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.15000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.25000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.54000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.89000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.57000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.13000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.51000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.44000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.16000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.59000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.49000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.71000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.04000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.33000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.28000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.68000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.52000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.61000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.35000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.25000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.30000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.30000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.87000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.98000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.13000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)