BNP PARIBAS

ISIN **DE000PH4P6C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	65.74000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	90.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.08000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	17.35000 (%)	58.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.26000 (%)	70.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.26000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.26000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	86.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.68000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	103.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	4.44000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.44000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	21.07000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.68000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.68000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.43000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.27000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.18000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.95000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	26.09000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.43000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.47000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	31.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	31.01000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	32.22000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	28.96000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.36000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.80000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.97000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.91000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.08000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	36.50000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	36.50000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	36.14000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.11000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	29.95000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.95000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	29.93000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	33.14000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	32.23000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	32.23000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	28.60000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.31000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.31000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.45000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	35.62000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.65000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	33.53000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	31.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	40.36000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	27.46000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.46000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	30.55000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.79000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	30.36000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	32.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	32.98000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	33.12000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	35.95000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	30.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	33.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.60000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	28.54000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	27.06000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	32.63000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	31.05000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	31.26000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.72000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	26.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	26.83000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	29.31000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.94000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.94000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.09000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.09000 (%)	19.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.81000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.53000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.39000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	29.38000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.97000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	40.01000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	35.51000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	30.59000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.14000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.14000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.18000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.45000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.33000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	26.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	26.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.13000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.53000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.41000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.58000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.77000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.11000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.47000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	30.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.08000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.57000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.63000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.71000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.06000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	19.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	18.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	20.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.48000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.62000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	29.85000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	30.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.57000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	26.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	25.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	31.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	31.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	32.39000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	30.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.98000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.14000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	34.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.23000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.68000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.96000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	29.56000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	28.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.57000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.84000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	27.79000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	25.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	27.11000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.46000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	27.73000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.27000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	30.03000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	26.27000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	28.34000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	29.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.58000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	27.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.88000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)