BNP PARIBAS

ISIN **DE000PH4P9C3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	74.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	110.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	89.80000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	105.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	101.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	103.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	114.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	89.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	93.82000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.48000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	3.28000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.28000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.72000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	22.31000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	22.31000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.64000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.30000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.36000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.73000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.49000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.17000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.59000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	23.89000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.03000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.04000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.04000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	18.15000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.11000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	18.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.62000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	21.32000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.94000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.33000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	21.50000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.98000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.20000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.26000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.05000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.42000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	15.54000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.32000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.58000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.32000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	18.32000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.54000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.75000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.60000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.35000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.35000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.57000 (%)	22.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.81000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.36000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.36000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.09000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	25.04000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	25.04000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	18.74000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	18.74000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	14.84000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	17.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.84000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	14.84000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.54000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	8.45000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.43000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	9.37000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	8.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.97000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.41000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	9.51000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	15.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.59000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.30000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.18000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.61000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.80000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.86000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.92000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.11000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.24000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	9.19000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.12000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.25000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.40000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	6.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.13000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.44000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.04000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.06000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.43000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.60000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.68000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.57000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.74000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.17000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.99000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.33000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.16000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.92000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)