BNP PARIBAS

ISIN **DE000PH4P9G4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	86.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	91.96000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	90.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	88.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	93.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	94.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	94.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	90.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	92.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	80.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	78.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	76.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	84.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	82.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	79.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.01000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.15000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.61000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	9.61000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	25.25000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	25.25000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.37000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.33000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.94000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	24.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.96000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.97000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.62000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	23.62000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	28.44000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	20.58000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.64000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.74000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	22.70000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	28.31000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.31000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	25.22000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.25000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.25000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.78000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	26.71000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	26.28000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	33.50000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	33.50000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.00000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.34000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	23.17000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.17000 (%)	23.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.60000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	25.37000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.71000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.79000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.91000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.91000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.45000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.87000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.57000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.35000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.83000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.96000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.11000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.00000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.60000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.60000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.70000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.70000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.49000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.85000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.85000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	23.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.24000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.21000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.46000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	22.13000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.50000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.79000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.42000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.61000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.79000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.78000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.77000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.65000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.83000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.05000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.65000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.11000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.51000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.91000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.52000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.76000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.31000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.07000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	22.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.09000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.57000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	22.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	22.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	21.54000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.20000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.42000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.14000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	30.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	30.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.68000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.56000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.91000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.91000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.91000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.76000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.58000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.58000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.56000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.21000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.21000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.36000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	31.03000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.13000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.12000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.15000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.15000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	27.16000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.97000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.03000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.89000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.43000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	25.28000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.87000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.82000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.46000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.00000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.05000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	25.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	25.44000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.53000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.22000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.52000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.80000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.80000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)