BNP PARIBAS

ISIN **DE000PH4PSR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	65.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	55.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	112.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	97.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	122.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	136.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	122.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	118.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	125.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	108.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	76.02000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.87000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	71.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	83.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	84.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	91.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	89.36000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	90.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	93.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	16.54000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	15.99000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.43000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.43000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	10.68000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	21.39000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.99000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	20.99000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.23000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.78000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.82000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.82000 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	27.50000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	25.74000 (%)	36.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	24.64000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	24.64000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.62000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.62000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	21.83000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	23.57000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	23.57000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	29.86000 (%)	37.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.25000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	18.51000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.79000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.79000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.45000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.64000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.72000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.72000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.73000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	34.31000 (%)	31.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.31000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.41000 (%)	41.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	31.79000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.79000 (%)	33.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.96000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	33.42000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.08000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.29000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.50000 (%)	23.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.53000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.73000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.28000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.31000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	37.31000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	34.62000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	34.62000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.25000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	34.00000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	37.74000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	34.17000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	34.17000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	34.72000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.25000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	37.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	37.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	32.63000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	29.42000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.54000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.32000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	30.99000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.11000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	30.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	30.38000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	26.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	26.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.13000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	29.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	29.18000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	32.37000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.73000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.41000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.20000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	29.78000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.38000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	28.59000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.77000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.98000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.12000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.09000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.95000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.55000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	27.20000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.19000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.41000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	29.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	34.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	31.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	31.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.78000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	19.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.70000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.94000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.99000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	20.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)