BNP PARIBAS

ISIN **DE000PH4PYB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	83.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	80.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.95000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.95000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.36000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.36000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	18.84000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.42000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.47000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	26.20000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.20000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.24000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.21000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.61000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.99000 (%)	43.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.75000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.75000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	22.29000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	17.79000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.79000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.84000 (%)	42.66000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.45000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.15000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	18.15000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.50000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.72000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	16.22000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	16.22000 (%)	42.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	20.93000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.93000 (%)	41.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.96000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.96000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.19000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	24.01000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	24.01000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.94000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	22.73000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	22.59000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	25.28000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	21.21000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	23.69000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	27.24000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.15000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	21.66000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.66000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	22.36000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.06000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	22.80000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.48000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.60000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.38000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	22.92000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.76000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	24.76000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	25.14000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.60000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.60000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.13000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.19000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.02000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.54000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	17.63000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	17.63000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.42000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.81000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	29.81000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	23.49000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.12000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.59000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.54000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.54000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.84000 (%)	24.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	23.86000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	23.86000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.34000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.19000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.20000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.20000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	21.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	21.55000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	21.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	21.82000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	20.95000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	28.18000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.77000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.47000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.31000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	24.04000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	27.69000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.03000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	25.14000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.27000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.27000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.01000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	21.42000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.77000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.80000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	25.76000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.76000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.18000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	28.18000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.95000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.67000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.30000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.52000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.86000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	28.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.38000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.30000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.17000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.05000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	17.70000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.73000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.01000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.75000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.52000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	16.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.34000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.21000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.32000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.72000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	13.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.69000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.51000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.58000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)