BNP PARIBAS

ISIN **DE000PH4PYX5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	78.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	45.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	82.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	90.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	95.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	84.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	53.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)

03-06-2022	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.22000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.22000 (%)	55.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.49000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.92000 (%)	35.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.98000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.27000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.46000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	17.09000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.98000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.98000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.98000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.09000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.09000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.09000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.09000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	16.64000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	14.16000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.16000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.06000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.86000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.24000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.43000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.76000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	13.76000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.94000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.77000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.77000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.29000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.87000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.67000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	12.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	12.91000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.48000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.99000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.99000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.42000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.88000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.63000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	13.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.88000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	15.55000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.25000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.03000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.03000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.94000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.94000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.59000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.00000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.53000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.33000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	13.49000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.62000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.62000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.43000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.60000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.99000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.75000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.75000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	16.79000 (%)	41.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.05000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.05000 (%)	68.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	15.15000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.15000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	15.15000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.77000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.77000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	21.53000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.53000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.49000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	23.67000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.02000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.80000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.60000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.57000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.65000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.45000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.33000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.42000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	7.46000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.64000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.93000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.81000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.94000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.01000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.16000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.75000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.18000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.40000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	9.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.14000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.15000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.07000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.74000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.52000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.42000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.62000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.05000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.94000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.01000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.61000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.07000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.69000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.72000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.91000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.82000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.48000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.94000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.73000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.30000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.14000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.56000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.41000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.62000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.69000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.40000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	5.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.58000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.74000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.94000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.87000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.37000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)