BNP PARIBAS

ISIN **DE000PH4R0N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	2.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.92000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.09000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.31000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.47000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	4.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	5.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	5.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.13000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.33000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.80000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.48000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.68000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.80000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.83000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	11.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.64000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.24000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.46000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.45000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.17000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	6.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.25000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)