BNP PARIBAS

ISIN **DE000PH4R1F1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	1.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.90000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	12.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	12.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	9.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.11000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	17.70000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	15.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.98000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.55000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	15.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	18.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	16.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	18.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.78000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.47000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	20.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	17.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.11000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.64000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.39000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	9.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.26000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	14.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.66000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.62000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.45000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	13.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	3.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)