BNP PARIBAS

ISIN **DE000PH4R3Y8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.41000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.09000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	1.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	11.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	14.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	12.01000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.74000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	11.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	14.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.67000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.96000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	20.66000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.20000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.89000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.86000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	26.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.93000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.06000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.09000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.39000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.01000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.70000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.58000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	17.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.48000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.22000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	15.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	13.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.46000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.47000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.24000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.01000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)