BNP PARIBAS

ISIN **DE000PH4RS29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	3.46000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	3.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.27000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.13000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.39000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.09000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.43000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.89000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.56000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.52000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.33000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.21000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.80000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	9.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.30000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.80000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.85000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	9.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.21000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.76000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	12.50000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.22000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.87000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	14.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.98000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.79000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.18000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	16.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	16.00000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	21.28000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.80000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.80000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	13.95000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.51000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.96000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	11.99000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.07000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	14.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.65000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	13.52000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	14.49000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	14.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	14.56000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.79000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.46000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.73000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	15.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	15.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.53000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.24000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.30000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.55000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	17.82000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.20000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.16000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.55000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.95000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.23000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.23000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	21.61000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.26000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.04000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.54000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	21.79000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.76000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.04000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.97000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.16000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.64000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.32000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.75000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.56000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.56000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.64000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.15000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.07000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.56000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.26000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.85000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	22.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.59000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	19.75000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.07000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.88000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	21.56000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.96000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.17000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.57000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.57000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.65000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.46000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.46000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.14000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.86000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	21.18000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.91000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.91000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.54000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.39000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.31000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.31000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.60000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.16000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.80000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.73000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.19000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	25.13000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.13000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.06000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.80000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.75000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.25000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.25000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.92000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.25000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.88000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.10000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.28000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.45000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.64000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.95000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.52000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.72000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.13000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	22.20000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.05000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.05000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.89000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.09000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.45000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.36000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.36000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.14000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.43000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.82000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.26000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.62000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.08000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.99000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.47000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.21000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.51000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.70000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.68000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.86000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.86000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.93000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.50000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.55000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	25.31000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.50000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.74000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	25.22000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.79000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	25.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.68000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)