BNP PARIBAS

ISIN **DE000PH4RSR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	88.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	80.90000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	85.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	87.76000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	85.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	78.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.46000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.25000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.34000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	21.20000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.48000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.48000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	26.44000 (%)	31.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	24.54000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.80000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	22.80000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	27.02000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	27.55000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	27.94000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.94000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	31.64000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	30.81000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	30.81000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.20000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	28.15000 (%)	16.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.80000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.30000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.78000 (%)	30.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.97000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	26.50000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.50000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.23000 (%)	70.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	25.02000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	25.02000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	26.44000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.08000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	27.39000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	27.39000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.68000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.68000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.04000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.04000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	25.77000 (%)	30.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	25.49000 (%)	36.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.59000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.59000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	21.68000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	25.71000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	28.24000 (%)	29.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.59000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	28.98000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.57000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	25.58000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	25.58000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	26.22000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	26.55000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	28.01000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.17000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	24.71000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	24.71000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.47000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.47000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	25.48000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	25.48000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.66000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	29.73000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.57000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	26.89000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	22.16000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	22.62000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.80000 (%)	30.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.51000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.51000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.98000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.27000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	27.24000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.70000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	30.83000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	26.43000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	26.00000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.74000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.82000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.56000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.12000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.84000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.84000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	27.55000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.55000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.98000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.51000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.51000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.49000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.61000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	28.17000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.28000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	28.27000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.53000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.01000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	25.30000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.60000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	23.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.80000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.44000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.08000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	28.08000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.42000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	28.07000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.03000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	25.26000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.88000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.31000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	22.99000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.36000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.25000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.26000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.32000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.14000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	19.35000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.70000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.93000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.80000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.18000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	19.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.11000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.79000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.48000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.21000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	18.47000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.94000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.64000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.86000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.62000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.30000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.70000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.09000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.59000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.83000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.63000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.98000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	16.57000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.71000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.17000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.35000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.31000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.66000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.23000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.81000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)