BNP PARIBAS

ISIN **DE000PH4RYW3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.93000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.90000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	2.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.61000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	3.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.11000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.88000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.54000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.85000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	11.12000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.76000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.53000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.25000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.16000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.08000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.96000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.69000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.10000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.78000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	8.59000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.21000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.39000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.73000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.07000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.52000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.94000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.91000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.57000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	6.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.04000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.14000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)