BNP PARIBAS

ISIN **DE000PH4S6U8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	70.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.12000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.27000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	12.09000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	12.09000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	20.23000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	22.83000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	22.83000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	22.83000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.17000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.17000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.51000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.51000 (%)	60.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.73000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.21000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.54000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.54000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.34000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.34000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	29.88000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.47000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.28000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	14.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.75000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.08000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	15.80000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.56000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.79000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.69000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.93000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.48000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.29000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.78000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	25.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.34000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.23000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.55000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.55000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.55000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.55000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.04000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	13.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	13.28000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	13.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.56000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.16000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.61000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	12.12000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	15.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	5.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)