BNP PARIBAS

ISIN **DE000PH4S8P4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	66.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.37000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.37000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.48000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.96000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.96000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.96000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.28000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.71000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.71000 (%)	67.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	122.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	75.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.17000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.17000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.77000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	18.99000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.65000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.76000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.76000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.76000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	19.76000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.97000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	17.61000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.50000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.05000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.09000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.10000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	27.70000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	27.70000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	27.70000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	27.70000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.31000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	14.62000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.52000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	10.38000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.33000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.33000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.97000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.13000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	19.48000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	14.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	14.21000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	9.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	12.07000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	8.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.54000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.30000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.82000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.49000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.06000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	7.53000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.77000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.42000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)