BNP PARIBAS

ISIN **DE000PH4SM24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	119.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	75.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.06000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.63000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.63000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	25.53000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.72000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.72000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.72000 (%)	53.41000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.30000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.30000 (%)	123.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	88.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.03000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.03000 (%)	101.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.63000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.63000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	165.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	123.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	112.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	124.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.13000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.13000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.89000 (%)	89.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	0.00000 (%)	110.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.51000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.51000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.51000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	25.72000 (%)	49.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	37.89000 (%)	36.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	39.14000 (%)	31.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	31.51000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	31.51000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	40.24000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	40.24000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.61000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	39.61000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	36.52000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	36.52000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	36.52000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.45000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	42.86000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	42.86000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	42.86000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.86000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.44000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.75000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	46.77000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	46.77000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	46.77000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	35.06000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	35.06000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.16000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.78000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	40.78000 (%)	18.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	46.20000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	40.20000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	40.20000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	41.39000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	41.39000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	40.90000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	32.96000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	33.93000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	35.12000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	35.12000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	49.99000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	37.54000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	37.41000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	31.33000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	43.74000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	42.64000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	42.64000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	42.64000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	42.64000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.05000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	27.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	27.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	27.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	27.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	27.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	27.98000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.30000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	33.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	33.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	33.66000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	33.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	33.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	33.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	33.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	33.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	33.89000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	27.71000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	25.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.67000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	19.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	22.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	17.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.17000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.21000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.69000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.84000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.33000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.36000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	20.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.91000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.76000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.31000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	24.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	20.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	27.16000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.49000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.85000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.17000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.24000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)