BNP PARIBAS

ISIN **DE000PH4SMJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	112.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.98000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.98000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.98000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.98000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.30000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.97000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	20.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.63000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	27.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	27.03000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	52.04000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.80000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.33000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.10000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.10000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	25.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	25.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	49.77000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	37.29000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	37.29000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	37.29000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.34000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.34000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.34000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.34000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.46000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.46000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.47000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.47000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.71000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.88000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	20.88000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.88000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.88000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	30.43000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	30.43000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.51000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.56000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.13000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.23000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	24.50000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.20000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	21.52000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.10000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	12.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.92000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	15.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	15.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	15.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.22000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	17.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	17.41000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.27000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	16.91000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	12.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	17.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.64000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.17000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.25000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.55000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.73000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)