BNP PARIBAS

ISIN **DE000PH4SQ38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	0.00000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	79.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	124.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.34000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.60000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.60000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	19.49000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.13000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.72000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.72000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.18000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.13000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.13000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	23.44000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.60000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	13.42000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.42000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.83000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.38000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.38000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.38000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	33.31000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	33.31000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.31000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	33.31000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.65000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.65000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.23000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.23000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.31000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.97000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.97000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.97000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.97000 (%)	40.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.27000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.29000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.29000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	17.93000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	19.54000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	15.29000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	18.38000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.88000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.61000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.04000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.80000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.65000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.76000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.56000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.33000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.31000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.79000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.04000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.89000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.38000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)