BNP PARIBAS

ISIN **DE000PH4SS85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	39.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	39.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	39.76000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	30.19000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.32000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.23000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	21.07000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	33.20000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.58000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	45.86000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	45.86000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	41.86000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.72000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	34.61000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.46000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.46000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	36.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	36.23000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.56000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	39.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	39.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	39.51000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	36.41000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.50000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	37.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	35.73000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	35.73000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	35.73000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	35.73000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.43000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.43000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.42000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.02000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	45.39000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	40.21000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	40.21000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	40.21000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	51.02000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	54.15000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.47000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.56000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	42.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.89000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	27.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	49.17000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.35000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	30.35000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.35000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.31000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	67.38000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	67.38000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	67.38000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	67.38000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.84000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.07000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	40.23000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	40.23000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	30.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	30.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	30.15000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	29.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	29.24000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.88000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	25.20000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	38.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	38.53000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	12.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	12.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.96000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.17000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.19000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	16.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	13.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.22000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.25000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	16.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.86000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	14.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	14.57000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	13.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.73000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.75000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)