BNP PARIBAS

ISIN **DE000PH4STA7**

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	44.86000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	44.86000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	44.86000 (%)	27.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	31.24000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	32.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	32.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	32.47000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	30.79000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	25.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	37.87000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	39.05000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	39.05000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	39.05000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	51.57000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	51.57000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	36.31000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	28.71000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	28.71000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	30.22000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	27.59000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	27.59000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.48000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	47.91000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	36.77000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	36.77000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	36.77000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	36.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	36.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	36.97000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.63000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	41.63000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	41.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	41.47000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	44.72000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.71000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	36.71000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	36.71000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	36.71000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	38.66000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	38.66000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	35.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	35.04000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.32000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	49.20000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	39.35000 (%)	68.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	43.14000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	43.14000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	43.14000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	60.25000 (%)	27.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	63.41000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	44.45000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	39.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	39.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	51.94000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	51.94000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	30.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.11000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.02000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	33.02000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	33.02000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	43.51000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	69.60000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	69.60000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	69.60000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	69.60000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.32000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	29.03000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	48.65000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	48.65000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	38.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	38.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	38.33000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	33.40000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	33.40000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.02000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	28.86000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	44.02000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	44.02000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	21.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	21.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.08000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	19.80000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.91000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.91000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	21.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.77000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	16.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.37000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	18.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	13.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.25000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	14.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	14.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	18.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	18.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	18.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	18.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	18.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.09000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.91000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	17.29000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.28000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	15.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.06000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.71000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.02000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	8.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.53000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)