BNP PARIBAS

ISIN **DE000PH4TAA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	14.93000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.83000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.83000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.73000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.49000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	19.86000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	19.86000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.31000 (%)	33.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.21000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.21000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.21000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.58000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.58000 (%)	80.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.35000 (%)	56.85000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.50000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.50000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.10000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.17000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.17000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.27000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	16.27000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	33.20000 (%)	29.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	28.17000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	28.17000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	28.17000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	34.46000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	34.46000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.46000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	34.46000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.44000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	26.44000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.74000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.74000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.60000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	20.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	20.74000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	21.07000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	21.07000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.60000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.60000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	22.70000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	28.15000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.26000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.32000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	27.32000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.32000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.98000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	20.07000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	13.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.08000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	17.51000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.70000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	16.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	10.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.74000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.26000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.60000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)