BNP PARIBAS

ISIN **DE000PH4TC90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2022	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.70000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.75000 (%)	51.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	33.15000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	33.15000 (%)	43.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	27.51000 (%)	41.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	33.43000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	25.53000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	25.53000 (%)	43.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	24.46000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	27.08000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	27.08000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	27.08000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.24000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.24000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.01000 (%)	66.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.50000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.50000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	61.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.75000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.75000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	55.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.96000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.96000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.64000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	44.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	0.00000 (%)	69.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.58000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.23000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.27000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	30.27000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.73000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.73000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	37.54000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	37.54000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	11.43000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	11.43000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.43000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	41.04000 (%)	24.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	25.44000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	25.44000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	25.44000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.44000 (%)	55.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.30000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.20000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	46.32000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	46.32000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	45.19000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	45.19000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	45.19000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	37.63000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	37.63000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.03000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.22000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	54.20000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	54.20000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	44.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	44.56000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	30.84000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	30.84000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	65.86000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	42.35000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	50.92000 (%)	25.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	33.20000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	33.20000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	36.79000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	32.77000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	27.10000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	29.19000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	54.15000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	41.03000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	41.03000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	41.03000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	41.03000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.06000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	29.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.21000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	34.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	34.11000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	44.72000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	44.72000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	44.72000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.75000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	33.94000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	35.81000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	35.81000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	35.81000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	35.81000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	34.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	34.70000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	35.40000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	35.40000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.53000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	30.72000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.37000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	28.49000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	29.29000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	28.54000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	21.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.99000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	23.02000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.80000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.30000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.19000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	21.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.31000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.51000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	14.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.86000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)