BNP PARIBAS

ISIN **DE000PH4TE56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	49.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	38.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	50.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.86000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.30000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.39000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.13000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.84000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.16000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	12.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	12.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	12.72000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.53000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	31.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	26.19000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	26.19000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	32.55000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	24.52000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	24.52000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.82000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.01000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.53000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.53000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.53000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	31.66000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.56000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.56000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	33.40000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	33.40000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	21.23000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	22.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	22.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	22.82000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.12000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.92000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.14000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	12.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.35000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.32000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.23000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	5.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.18000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.75000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.94000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.06000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.50000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)