BNP PARIBAS

ISIN **DE000PH4TFG1**

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	119.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	119.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	109.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	82.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	57.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	58.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	116.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	107.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	129.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	129.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	131.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	113.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	98.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	117.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.86000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	2.86000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.86000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.86000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.02000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	15.02000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	24.06000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	24.06000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	21.83000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	26.89000 (%)	35.79000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	34.33000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	34.33000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	34.33000 (%)	26.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.44000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.70000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	27.77000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.54000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	15.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.71000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.36000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.36000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.36000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	18.12000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	29.02000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	29.02000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	29.02000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	29.02000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	27.95000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	26.18000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.47000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	27.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	27.88000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.98000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	37.76000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	37.76000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	15.64000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.64000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	19.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	19.14000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.24000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.86000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.12000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

25-04-2022	18.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	22.81000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.34000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.56000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	23.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	23.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.85000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	21.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	21.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	21.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	17.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.66000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

26-01-2022	17.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.57000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.44000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.58000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.69000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.11000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.16000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.79000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.79000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.79000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.09000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.97000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.82000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	10.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.04000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)