BNP PARIBAS

ISIN **DE000PH4U161**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-08-2022	0.00000 (%)	72.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.00000 (%)	77.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	72.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	21.82000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	21.82000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	24.81000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	24.81000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.25000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	80.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	86.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.22000 (%)	86.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.28000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.28000 (%)	81.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.92000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.03000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.25000 (%)	64.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	96.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	83.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.69000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.81000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.81000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.13000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.11000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	22.98000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.99000 (%)	22.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	29.83000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	22.53000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.53000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	18.89000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.63000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	20.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.34000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.10000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	24.50000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	18.98000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.34000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	19.26000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.20000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	26.41000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.34000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.43000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	26.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	26.35000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	22.36000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.76000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.70000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	15.17000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	22.63000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.33000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	26.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	26.00000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	19.25000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.59000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.20000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.74000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.84000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	17.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.35000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	16.67000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.77000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.16000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	20.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.31000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	17.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.44000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.41000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.45000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	20.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	16.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	19.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	19.63000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	15.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	13.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	13.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	15.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	15.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	13.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	13.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	13.56000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	13.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	12.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	12.26000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.37000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.72000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	14.75000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.48000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-09-2021	4.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)