BNP PARIBAS

ISIN **DE000PF5Q2Q0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	52.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	75.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	129.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	129.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	80.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	64.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	68.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.11000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.11000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.92000 (%)	57.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.28000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.36000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.36000 (%)	63.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.29000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.29000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	64.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.52000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.60000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.44000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.16000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.16000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.16000 (%)	37.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.70000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.50000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.16000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.16000 (%)	21.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.98000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.01000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	19.39000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	15.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.36000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.79000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.65000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.43000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	20.70000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.78000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.64000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	23.64000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.29000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.28000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.28000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.67000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.27000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.99000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.99000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.16000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.11000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.98000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	15.98000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.23000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.34000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.30000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.66000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	17.66000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.71000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.60000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.98000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.28000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.07000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.04000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.47000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.85000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.85000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.84000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.68000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.79000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.39000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.58000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.94000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.07000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.93000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.66000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	12.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.52000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.91000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.06000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.42000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	6.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

03-05-2021	7.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.42000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.55000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	9.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	6.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.63000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.97000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	9.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.05000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	6.98000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	9.76000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	7.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	7.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.63000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)