BNP PARIBAS

ISIN **DE000PF96CY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	22.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.70000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	18.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	18.77000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	29.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	29.04000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	21.10000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	22.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	22.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.02000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	20.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	19.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.96000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.86000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	25.26000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	23.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.50000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.91000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	21.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	21.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	20.70000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	22.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.44000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	24.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.08000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.28000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	24.87000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	27.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	27.75000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	24.08000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.59000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	20.72000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	21.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	20.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.97000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	21.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

11-03-2022	19.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.14000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.31000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	22.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.19000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	25.27000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.27000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	32.98000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	28.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.50000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	31.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.12000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.73000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.43000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	33.75000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	33.75000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.98000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	29.11000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	26.06000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.77000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	29.70000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	29.70000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.43000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.55000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	23.41000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	28.82000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	28.82000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.66000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.66000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	28.36000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.53000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.06000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.65000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.94000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.20000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	32.36000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	28.04000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.32000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	27.94000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.58000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	27.70000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.75000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	26.08000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.63000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.84000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.19000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.28000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.91000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.52000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.98000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.53000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.12000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.13000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	24.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.20000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	26.73000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.86000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.04000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.97000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.17000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.53000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.04000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.42000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	28.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.44000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.27000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	27.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	27.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.82000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.17000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	26.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	26.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.25000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	23.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	23.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.24000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.69000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	24.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.87000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.37000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.69000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	22.71000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	22.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.28000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.25000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	24.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.15000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.39000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.17000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	23.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.84000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	22.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.69000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.85000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	24.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.06000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.02000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.23000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.79000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	20.19000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.47000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.03000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	20.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.73000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	20.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.83000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.46000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.54000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	21.17000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.34000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.81000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.84000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.11000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.19000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	21.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.20000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.64000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	21.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	22.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	20.91000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	20.92000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	21.01000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	22.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)