BNP PARIBAS

ISIN **DE000PH2BHZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.56000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.55000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.78000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	6.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.15000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.57000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.24000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.80000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.98000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	5.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.65000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.29000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.60000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.29000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.98000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.36000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.99000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.64000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.32000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.68000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.94000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.24000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	10.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.78000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.56000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.31000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	8.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.75000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.42000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.99000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.87000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.71000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.81000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.66000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	8.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.04000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.81000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.92000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.88000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.10000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.34000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.30000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)