BNP PARIBAS

ISIN **DE000PH2CPB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	43.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.92000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.92000 (%)	96.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	120.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	42.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	43.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.02000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.02000 (%)	30.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	37.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	37.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	37.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.65000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.04000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.16000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	28.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	28.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	24.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	24.20000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.46000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.45000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.06000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	37.41000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	19.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	15.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	15.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	17.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	17.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	17.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	17.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	14.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	16.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	16.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	17.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	17.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	18.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	20.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	20.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	22.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	21.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	25.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	25.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

04-08-2021	25.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	23.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	30.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	30.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	30.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	30.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	31.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	31.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	31.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	31.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	31.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)