BNP PARIBAS

ISIN **DE000PH2STE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	116.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	78.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	65.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	92.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	125.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	122.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.03000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.03000 (%)	89.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	31.73000 (%)	44.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	24.42000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.08000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	20.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.02000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	30.51000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	18.38000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	18.38000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.07000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	35.75000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	35.75000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	21.17000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.74000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	23.51000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.87000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.87000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	20.35000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	18.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	16.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	20.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.20000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	19.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	19.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	17.44000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	20.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	12.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	17.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	14.32000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	16.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	10.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.27000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	9.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

26-08-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)