BNP PARIBAS

ISIN **DE000PH2V973**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	104.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	40.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	99.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	105.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	124.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	116.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	74.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	73.44000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	65.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	17.15000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	14.14000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	14.14000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.19000 (%)	49.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	85.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.76000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	121.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.58000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.58000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.74000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.09000 (%)	30.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.16000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	25.69000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	17.74000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.52000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.52000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.30000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.69000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.27000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.45000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.10000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.38000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.81000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.01000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.33000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.50000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.05000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	16.45000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	15.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.79000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.53000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.19000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.61000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.58000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	12.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.73000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.60000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.14000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.75000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	9.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.58000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.73000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	9.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)