BNP PARIBAS

ISIN **DE000PH2WC97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	18.05000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.05000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.05000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.05000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	20.91000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.80000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	38.28000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	38.28000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	51.40000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	51.40000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	37.54000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	107.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	43.36000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	43.36000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.73000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	19.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	19.28000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	15.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	15.59000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	13.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.25000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.49000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	10.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	10.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	10.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	13.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	16.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	16.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	16.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	17.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	17.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	20.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	21.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	21.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)