BNP PARIBAS

ISIN **DE000PH2WDJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	0.00000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	42.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	38.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	69.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.76000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.76000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.89000 (%)	60.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.43000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.43000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.94000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.17000 (%)	59.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	30.36000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.36000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.62000 (%)	96.52000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	25.69000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.69000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.08000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.08000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	28.80000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	28.80000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.61000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.98000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	38.04000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	38.04000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	34.37000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	34.51000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	34.51000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	34.51000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	30.78000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.78000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.81000 (%)	45.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	32.34000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.83000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	29.83000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.04000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.05000 (%)	47.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	36.13000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	36.13000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	36.13000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	36.13000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	33.92000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.94000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	35.56000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.56000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	29.60000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	29.60000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.76000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.20000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.98000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	38.90000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	37.12000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.12000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	54.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	54.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	54.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	54.54000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.82000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.81000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	26.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	26.45000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.77000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	25.70000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.47000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.39000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.11000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.77000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	19.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	21.61000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.53000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	19.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	20.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	18.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)