BNP PARIBAS

ISIN **DE000PH2WDL4**

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	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.08000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	8.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.08000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	4.36000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.56000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.80000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.56000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.97000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	11.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	20.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.16000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	21.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	23.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.06000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	23.98000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.73000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.55000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	21.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	22.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	23.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

10-08-2021	22.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	22.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.47000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	25.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.63000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)