BNP PARIBAS

ISIN **DE000PH2WFG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	11.95000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.95000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.95000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	11.95000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.32000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	39.31000 (%)	23.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.76000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.76000 (%)	29.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.05000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.05000 (%)	61.72000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.98000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	20.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	20.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	20.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.76000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	46.20000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	47.67000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	47.67000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.17000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.17000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.17000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	28.23000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	28.23000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	37.38000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	40.81000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.76000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.76000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	61.58000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	61.58000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	37.74000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	37.74000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	33.79000 (%)	24.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.16000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	28.50000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	62.15000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	62.15000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.89000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	41.07000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	34.39000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	34.39000 (%)	54.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.79000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	31.86000 (%)	32.57000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	29.29000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	29.29000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	29.29000 (%)	28.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.01000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	37.45000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	37.45000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	37.45000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	37.45000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	37.45000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	37.45000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	37.57000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	37.57000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	37.57000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	37.57000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	37.57000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	29.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	29.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	29.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	29.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	29.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.47000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	37.24000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	40.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	40.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	40.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	40.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	35.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	35.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	35.21000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	39.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	39.46000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	37.97000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	41.29000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	35.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	35.99000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	34.41000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	39.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	39.41000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	34.15000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.57000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	40.19000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	40.19000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	40.19000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	40.41000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.41000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	44.00000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.75000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.75000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	41.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	41.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	36.50000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	50.88000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	47.39000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.51000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	40.46000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	41.99000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	41.99000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.99000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	40.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	40.70000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	32.69000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	39.16000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	38.13000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	38.13000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	42.75000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	44.31000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	38.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	38.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	38.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	38.42000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	39.33000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.62000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	45.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.35000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	50.75000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	50.75000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	42.78000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	43.26000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	38.68000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	51.09000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	46.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	46.11000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	43.40000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	43.40000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	43.40000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	43.40000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.70000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	47.35000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	45.07000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	45.07000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	47.90000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.23000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	50.23000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	50.23000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	45.50000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	48.89000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	48.12000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	45.07000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	43.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	42.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	42.52000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.62000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	41.09000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.43000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.64000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	40.03000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	39.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.25000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	43.70000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.81000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.81000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.95000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	42.56000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	36.88000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	38.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.20000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	37.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	37.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	37.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.67000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.70000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.72000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.25000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	36.40000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.58000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	31.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	33.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.78000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	32.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.76000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.61000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.30000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.15000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	33.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	32.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	33.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	32.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	32.84000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.78000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.87000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.18000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	31.70000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.29000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.39000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.12000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	32.50000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)