BNP PARIBAS

ISIN **DE000PH2WMC4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	304.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	304.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	318.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	318.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	129.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	16.81000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	64.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.45000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.45000 (%)	29.67000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	15.93000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	16.03000 (%)	23.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.23000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	15.23000 (%)	17.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	10.13000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	10.13000 (%)	28.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	10.10000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.51000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	9.97000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.24000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.06000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	19.06000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	21.53000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.15000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

14-03-2022	19.29000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.69000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.69000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.58000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	12.58000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.83000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.73000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.73000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.98000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.88000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.62000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	21.91000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	24.32000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.25000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.56000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	5.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)