BNP PARIBAS

ISIN **DE000PH2WMX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	1021.04000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	1021.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	1358.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	247.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	247.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	73.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	53.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	28.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)

19-03-2022	0.00000 (%)	56.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	70.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.80000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.35000 (%)	126.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	22.54000 (%)	147.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	39.76000 (%)	59.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.16000 (%)	117.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	81.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	76.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	50.69000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	50.69000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	38.57000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	50.99000 (%)	63.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	175.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	29.02000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	29.02000 (%)	54.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.25000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.56000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	36.74000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	36.74000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	36.74000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	33.78000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.94000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.26000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	36.65000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	28.76000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	37.89000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	37.89000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.46000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.37000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.37000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.51000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.24000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.24000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.70000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.70000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.73000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.73000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.36000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.83000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.15000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.55000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	22.26000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.67000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.43000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.18000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.24000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.22000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.58000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.46000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.28000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.14000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.13000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.28000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.20000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.37000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	26.60000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.23000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.37000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.78000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.14000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	24.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	24.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.16000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.20000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	27.20000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.25000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	24.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.27000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.28000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.65000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	19.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	19.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.67000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.83000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	24.93000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.10000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.20000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	22.62000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.14000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.82000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.95000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.07000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.85000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.61000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	30.56000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.53000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.56000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	26.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	26.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.70000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.48000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	22.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	17.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	18.07000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	15.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	16.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.34000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	13.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)