BNP PARIBAS

ISIN **DE000PH3E5X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	21.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.73000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.73000 (%)	55.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	42.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	21.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	15.84000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.30000 (%)	68.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	9.11000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.11000 (%)	37.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.67000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.67000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.96000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	11.53000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	8.48000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.28000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.07000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.07000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.13000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.95000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.94000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.58000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.58000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.29000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.30000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.59000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	8.09000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.26000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.33000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.49000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.49000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.96000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.69000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.48000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.41000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.40000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.84000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.89000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.01000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.26000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.82000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	8.82000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.11000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.07000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.96000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.67000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.96000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.26000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.57000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.25000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	3.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.59000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

13-11-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.98000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.48000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.34000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.68000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	4.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.17000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.71000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.72000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)