BNP PARIBAS

ISIN **DE000PF826M0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	8.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.12000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	23.65000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.27000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.95000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	31.53000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	31.53000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	18.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.59000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	18.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	18.81000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	14.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	18.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.68000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	8.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.13000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	14.99000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.52000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	13.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	15.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	15.18000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	16.73000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.24000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.48000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	18.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	18.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	17.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	17.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	13.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.78000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	18.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.81000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.58000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.92000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.74000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.74000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.31000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.07000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.77000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.81000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.81000 (%)	49.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.39000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.16000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.55000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.55000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.49000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.36000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.22000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.19000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.65000 (%)	21.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	28.04000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.04000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.28000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.60000 (%)	20.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	25.54000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	25.54000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.21000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	22.25000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)

02-02-2022	22.25000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.74000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	22.21000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.26000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	33.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	33.92000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	20.07000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.16000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.37000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.06000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.76000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.27000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.65000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.10000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	26.14000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	25.41000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	27.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.59000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.52000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.00000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.80000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.75000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.30000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.89000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.22000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.97000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.72000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	17.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.80000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	9.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.67000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.65000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	15.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	15.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.67000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.10000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.18000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	20.34000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.99000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.49000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.70000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	20.47000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.16000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.65000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.71000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.69000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.81000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.42000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.74000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.46000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.45000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.19000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.10000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	21.31000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.20000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.25000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.11000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.91000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.37000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.55000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.53000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	19.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.74000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.68000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	15.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.78000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	20.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.34000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.72000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.28000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	18.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	17.21000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.28000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.13000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.12000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.41000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	19.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	20.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.65000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	18.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.85000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.95000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.24000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.17000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)